

# Historical cost data

**ISIN: DE000HD35LU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	7.7	22.8	-15.6	0	0.5
05.03.2024	2	7.6	-5.9	0	0.4
08.03.2024	1.7	6.2	-4.8	0	0.3
14.03.2024	0.8	2.8	-2.2	0	0.2
19.03.2024	0.8	2.9	-2.2	0	0.2
20.03.2024	0.7	2.7	-2.1	0	0.1
22.03.2024	0.6	1.8	-1.3	0	0.1
26.03.2024	0.6	1.5	-1.1	0	0.1
27.03.2024	0.6	1.8	-1.3	0	0.1
28.03.2024	0.5	1.5	-1.1	0	0.1
03.04.2024	0.5	1.5	-1.1	0	0.1
05.04.2024	0.4	1.2	-0.9	0	0.1
10.04.2024	0.5	1.4	-1	0	0.1
11.04.2024	0.4	1.2	-0.9	0	0.1
17.04.2024	0.5	1.2	-0.7	0	0.1
18.04.2024	0.5	1.3	-0.9	0	0.1
23.04.2024	0.4	1.2	-0.8	0	0.1
24.04.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.4	0.8	-0.5	0	0.1
08.05.2024	0.3	0.7	-0.4	0	0.1
10.05.2024	0.3	0.5	-0.2	0	0.1
16.05.2024	0.3	0.5	-0.3	0	0.1
17.05.2024	0.3	0.7	-0.4	0	0.1
06.03.2024	1.8	6.5	-5	0	0.4
07.03.2024	2.1	7.5	-5.8	0	0.4
12.03.2024	1.2	4.2	-3.2	0	0.2
13.03.2024	0.7	2.4	-1.8	0	0.1
15.03.2024	0.8	2.6	-1.9	0	0.2
21.03.2024	0.8	2.5	-1.9	0	0.2
04.04.2024	0.4	1	-0.7	0	0.1
09.04.2024	0.4	1.1	-0.7	0	0.1

12.04.2024	0.5	1.5	-1.1	0	0.1
16.04.2024	0.5	1.5	-1.1	0	0.1
19.04.2024	0.5	1.2	-0.8	0	0.1
26.04.2024	0.3	0.7	-0.5	0	0.1
30.04.2024	0.4	1	-0.7	0	0.1
07.05.2024	0.4	0.8	-0.5	0	0.1
09.05.2024	0.3	0.7	-0.4	0	0.1
14.05.2024	0.3	0.5	-0.2	0	0.1
15.05.2024	0.3	0.6	-0.3	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany