

# Historical cost data

**ISIN: DE000HD35YQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.3	0.6	-0.5	0	0.2
06.03.2024	0.6	2.1	-2	0	0.5
12.03.2024	0.6	1.7	-1.6	0	0.5
15.03.2024	0.6	1.4	-1.3	0	0.5
04.04.2024	0.6	1.4	-1.3	0	0.5
10.04.2024	0.6	1.4	-1.3	0	0.5
11.04.2024	0.6	1.4	-1.2	0	0.5
07.05.2024	0.6	1.6	-1.4	0	0.5
08.05.2024	0.6	1.6	-1.5	0	0.5
10.05.2024	0.6	1.7	-1.5	0	0.5
09.05.2024	0.6	1.7	-1.6	0	0.5
05.03.2024	0.6	1.6	-1.5	0	0.5
07.03.2024	0.6	1.6	-1.4	0	0.4
08.03.2024	0.6	1.3	-1.2	0	0.4
13.03.2024	0.6	1.7	-1.6	0	0.5
14.03.2024	0.6	1.8	-1.7	0	0.4
19.03.2024	0.6	1.9	-1.8	0	0.4
20.03.2024	0.6	1.9	-1.8	0	0.5
21.03.2024	0.6	2.7	-2.6	0	0.5
22.03.2024	0.5	1.3	-1.2	0	0.4
26.03.2024	0.6	1.3	-1.2	0	0.5
27.03.2024	0.6	1.1	-1	0	0.5
28.03.2024	0.6	2	-1.9	0	0.5
02.04.2024	0.3	0.1	0.1	0	0.2
03.04.2024	0.6	0.7	-0.6	0	0.5
05.04.2024	0.5	3.7	-3.6	0	0.4
09.04.2024	0.6	1.4	-1.3	0	0.5
12.04.2024	0.7	1	-0.8	0	0.5
16.04.2024	0.6	2	-1.9	0	0.4
17.04.2024	0.6	1.5	-1.3	0	0.5

18.04.2024	0.7	1.3	-1.1	0	0.5
19.04.2024	0.6	1.1	-1	0	0.4
23.04.2024	0.7	1.7	-1.6	0	0.5
24.04.2024	0.6	1.5	-1.4	0	0.5
26.04.2024	0.7	0.1	0.1	0	0.6
30.04.2024	0.6	1.4	-1.3	0	0.5
03.05.2024	0.6	1.3	-1.1	0	0.5

**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