

# Historical cost data

**ISIN: DE000HD360B5**

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	0.7	14.7	-14.5	0	0.4
10.05.2024	1.1	2.1	-1.7	0	0.8
05.03.2024	1	2.6	-2.4	0	0.8
06.03.2024	1.1	3.4	-3.2	0	0.9
07.03.2024	1	2.2	-2	0	0.7
08.03.2024	1	3.6	-3.4	0	0.7
12.03.2024	0.9	3.5	-3.3	0	0.8
13.03.2024	1	3.9	-3.7	0	0.7
14.03.2024	1	2.5	-2.4	0	0.8
15.03.2024	0.9	2.2	-2	0	0.8
19.03.2024	0.8	2.3	-2.2	0	0.7
20.03.2024	1	3.2	-3	0	0.9
21.03.2024	1.1	6.3	-6.1	0	0.9
22.03.2024	0.9	1.1	-0.9	0	0.7
26.03.2024	1	2.5	-2.3	0	0.8
27.03.2024	0.9	3.4	-3.1	0	0.7
28.03.2024	1	2.3	-2.1	0	0.8
02.04.2024	0.5	0.5	-0.3	0	0.4
03.04.2024	1.2	0.1	0.1	0	1
04.04.2024	0.9	2	-1.9	0	0.7
05.04.2024	0.8	11.5	-11.3	0	0.6
09.04.2024	0.9	2.3	-2.2	0	0.7
10.04.2024	1.1	3.4	-3.2	0	0.9
11.04.2024	1.1	1.3	-1.1	0	0.9
12.04.2024	1.1	7.7	-7.5	0	0.9
16.04.2024	1	11.1	-10.8	0	0.7
17.04.2024	1.1	2.6	-2.3	0	0.8
18.04.2024	1.1	6.2	-5.8	0	0.7
19.04.2024	1.1	3.5	-3.1	0	0.7
23.04.2024	1.6	6.9	-6.1	0	0.8

24.04.2024	1.2	3.2	-2.7	0	0.7
26.04.2024	1.7	0.3	0.3	0	1.1
30.04.2024	1.2	2.6	-2.2	0	0.8
03.05.2024	1.4	4.4	-3.8	0	0.8
07.05.2024	1.2	4.3	-4	0	0.8
08.05.2024	1.1	2.6	-2.3	0	0.7
09.05.2024	1.1	2.8	-2.5	0	0.8

**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