

# Historical cost data

**ISIN: DE000HD36844**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.9	1	0.9	0	0
04.03.2024	1.7	11.7	-10.1	0	0.1
08.03.2024	1.7	7	-5.5	0	0.2
15.03.2024	1.7	7.6	-6.1	0	0.2
20.03.2024	1.8	8.4	-6.8	0	0.2
27.03.2024	1.7	8.4	-6.9	0	0.2
04.04.2024	1.3	8.6	-7.4	0	0.2
05.04.2024	1.4	9	-7.8	0	0.2
09.04.2024	1.5	7.9	-6.6	0	0.2
12.04.2024	1.4	8.7	-7.5	0	0.2
11.04.2024	1.4	8.7	-7.5	0	0.2
05.03.2024	1.7	7.7	-6.2	0	0.2
06.03.2024	1.8	8.1	-6.5	0	0.2
07.03.2024	1.7	6	-4.5	0	0.2
12.03.2024	1.8	7.5	-6	0	0.2
13.03.2024	1.7	7.1	-5.6	0	0.2
14.03.2024	1.8	7.9	-6.3	0	0.2
19.03.2024	1.7	8.2	-6.7	0	0.2
21.03.2024	1.7	8.2	-6.7	0	0.2
22.03.2024	1.8	8.6	-7	0	0.2
26.03.2024	1.7	8.4	-6.9	0	0.2
28.03.2024	1.7	7.3	-5.9	0	0.2
02.04.2024	1.8	14.1	-12.4	0	0.1
03.04.2024	1.8	10.2	-8.6	0	0.2
10.04.2024	1.4	8.3	-7.1	0	0.2

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

**Kontakt**

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

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany