

# Historical cost data

**ISIN: DE000HD368B8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.4	0	0
04.03.2024	2.3	14.4	-12.3	0	0.1
21.03.2024	0.8	10.9	-10.4	0	0.3
11.04.2024	0.7	15.6	-15.2	0	0.3
03.05.2024	0.8	10.4	-9.9	0	0.3
15.05.2024	0.9	9.6	-9	0	0.3
17.05.2024	0.7	9.8	-9.4	0	0.3
05.03.2024	1.1	19.8	-19	0	0.2
06.03.2024	1.1	7.9	-7.1	0	0.4
07.03.2024	0.9	8.6	-7.9	0	0.3
08.03.2024	1.1	8.2	-7.4	0	0.3
12.03.2024	1	8.3	-7.6	0	0.3
13.03.2024	1.1	8.5	-7.7	0	0.4
14.03.2024	1	8.6	-7.8	0	0.3
15.03.2024	1.2	8.9	-8	0	0.3
19.03.2024	0.8	8.5	-8	0	0.3
20.03.2024	0.9	8.8	-8.3	0	0.3
22.03.2024	0.7	8.3	-7.9	0	0.3
26.03.2024	0.7	8.3	-7.9	0	0.3
27.03.2024	0.8	8.2	-7.7	0	0.3
28.03.2024	0.8	9.2	-8.7	0	0.3
02.04.2024	2.7	7.4	-4.8	0	0.2
03.04.2024	0.9	9.5	-9	0	0.4
04.04.2024	0.8	9.4	-8.8	0	0.3
05.04.2024	0.8	11.5	-11	0	0.3
09.04.2024	0.6	8.4	-8	0	0.3
10.04.2024	0.7	8.7	-8.3	0	0.3
12.04.2024	0.7	9.1	-8.6	0	0.3
16.04.2024	0.9	10.6	-10	0	0.3
17.04.2024	1	11.2	-10.5	0	0.3
18.04.2024	0.8	14.9	-14.3	0	0.3

19.04.2024	0.6	8.2	-7.9	0	0.3
23.04.2024	0.7	12.9	-12.6	0	0.3
24.04.2024	0.7	10.9	-10.5	0	0.3
26.04.2024	0.8	10.3	-9.9	0	0.3
30.04.2024	0.9	10.7	-10.2	0	0.3
07.05.2024	0.8	15.5	-15	0	0.3
08.05.2024	0.7	11.4	-11	0	0.3
09.05.2024	0.7	10.2	-9.8	0	0.3
10.05.2024	0.7	9.8	-9.4	0	0.3
14.05.2024	0.6	9.5	-9.2	0	0.3
16.05.2024	0.7	10.4	-10.1	0	0.3

**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