

# Historical cost data

**ISIN: DE000HD36PA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.5	1.2	0.4	0	0
04.03.2024	4.6	7.1	-2.8	0	0.3
05.03.2024	1.9	2.2	-0.8	0	0.5
08.03.2024	2.2	11.4	-9.9	0	0.7
15.03.2024	2.4	15.5	-13.8	0	0.7
19.03.2024	2	13.5	-12.2	0	0.7
20.03.2024	1.8	11.1	-9.9	0	0.6
27.03.2024	2.2	25.7	-24.1	0	0.6
28.03.2024	2	20.8	-19.3	0	0.6
04.04.2024	1.8	8.4	-7.2	0	0.6
05.04.2024	2	24.4	-22.9	0	0.5
12.04.2024	2	10.8	-9.6	0	0.8
16.04.2024	2.1	19.8	-18.3	0	0.6
17.05.2024	2.2	19.2	-17.5	0	0.6
06.03.2024	2.2	10.2	-8.6	0	0.7
07.03.2024	2.3	10.9	-9.4	0	0.8
12.03.2024	2.3	12.6	-10.9	0	0.7
13.03.2024	2.2	12.8	-11.2	0	0.6
14.03.2024	2.1	10.2	-8.7	0	0.6
21.03.2024	2.4	28.5	-26.7	0	0.7
22.03.2024	2	9.8	-8.6	0	0.7
26.03.2024	2	9.6	-8.4	0	0.7
02.04.2024	7.1	10.6	-3.8	0	0.3
03.04.2024	1.9	8.4	-7.2	0	0.7
09.04.2024	1.8	7.3	-6.2	0	0.6
10.04.2024	2	10.7	-9.4	0	0.7
11.04.2024	2.2	10.7	-9.4	0	0.9
17.04.2024	2.3	13.3	-11.8	0	0.8
18.04.2024	2.5	13.8	-12	0	0.6
19.04.2024	1.9	12.6	-11.3	0	0.6
23.04.2024	2.6	29.9	-27.9	0	0.6

24.04.2024	2	15.4	-13.9	0	0.6
26.04.2024	2.6	30.2	-28.5	0	0.9
30.04.2024	2.1	15.7	-14.3	0	0.7
03.05.2024	1.8	17.2	-16	0	0.5
07.05.2024	2.4	17.2	-15.4	0	0.6
08.05.2024	2.1	23.8	-22.2	0	0.6
09.05.2024	2.4	20.4	-18.5	0	0.6
10.05.2024	1.6	20.3	-19.3	0	0.6
14.05.2024	2	17.7	-16.1	0	0.5
15.05.2024	1.9	17.3	-16	0	0.5
16.05.2024	1.8	20.4	-19.4	0	0.7

**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