

# Historical cost data

**ISIN: DE000HD401Q5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.2	0.2	0	0	0
22.03.2024	0.1	0.1	0	0	0
01.05.2024	5.7	5.7	0	0	0
08.05.2024	12.1	12.1	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.1	0.1	0	0	0
27.03.2024	18.3	18.3	0	0	0
28.03.2024	17.7	17.7	0	0	0
29.03.2024	18.3	18.3	0	0	0
02.04.2024	23.1	23.1	0	0	0
03.04.2024	15.5	15.5	0	0	0
04.04.2024	12.5	12.5	0	0	0
05.04.2024	11	11	0	0	0
08.04.2024	12.6	12.6	0	0	0
09.04.2024	10.8	10.8	0	0	0
10.04.2024	9.8	9.8	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	6.9	6.9	0	0	0
15.04.2024	6.9	6.9	0	0	0
16.04.2024	6.5	6.5	0	0	0
17.04.2024	9.2	9.2	0	0	0
18.04.2024	7.3	7.3	0	0	0
19.04.2024	5.1	5.1	0	0	0
22.04.2024	6.7	6.7	0	0	0
23.04.2024	6.2	6.2	0	0	0
24.04.2024	8.2	8.2	0	0	0
26.04.2024	8.8	8.8	0	0	0
29.04.2024	6.4	6.4	0	0	0
30.04.2024	6.3	6.3	0	0	0
03.05.2024	6.4	6.4	0	0	0
06.05.2024	14.2	14.2	0	0	0

07.05.2024	10.3	10.3	0	0	0
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**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