

# Historical cost data

**ISIN: DE000HD413C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	1.3	5.7	-4.9	0	0.5
27.03.2024	1.3	5.2	-4.4	0	0.5
28.03.2024	1.2	4.7	-3.9	0	0.5
10.04.2024	1	4	-3.5	0	0.5
11.04.2024	0.8	3.3	-2.9	0	0.5
16.04.2024	0.9	4.8	-4.5	0	0.5
18.04.2024	0.8	5.4	-5.1	0	0.5
19.04.2024	0.8	5.6	-5.3	0	0.5
23.04.2024	0.7	4.4	-4.1	0	0.5
24.04.2024	0.7	3.7	-3.4	0	0.4
26.04.2024	0.7	3.5	-3.2	0	0.5
02.04.2024	1.2	24.2	-23.2	0	0.2
03.04.2024	1.3	4.8	-4	0	0.5
04.04.2024	0.8	5.3	-4.9	0	0.4
05.04.2024	0.9	3.2	-2.8	0	0.5
09.04.2024	0.9	3.3	-2.9	0	0.5
12.04.2024	1	3.9	-3.6	0	0.8
17.04.2024	0.9	3.2	-2.9	0	0.6

**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