

# Historical cost data

**ISIN: DE000HD415G6**

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	3.4	10.3	-7.5	0	0.6
02.04.2024	3	15.8	-13.1	0	0.2
10.04.2024	2.6	9.9	-7.9	0	0.6
16.04.2024	2.4	9.7	-7.7	0	0.5
07.05.2024	2.6	13.6	-11.5	0	0.5
27.03.2024	3	10.6	-8.1	0	0.5
28.03.2024	2.9	7.1	-4.6	0	0.4
03.04.2024	3.1	10.6	-8	0	0.5
04.04.2024	2.4	8.8	-6.9	0	0.5
05.04.2024	2.5	9.5	-7.5	0	0.6
09.04.2024	2.4	8.5	-6.5	0	0.5
11.04.2024	2.6	11.1	-9.2	0	0.6
12.04.2024	2.5	9.6	-7.6	0	0.5
17.04.2024	2.6	11.6	-9.6	0	0.6
18.04.2024	2.6	10.8	-8.8	0	0.5
19.04.2024	2.4	10.5	-8.5	0	0.5
23.04.2024	2.6	13.8	-11.8	0	0.5
24.04.2024	2.5	13.7	-11.7	0	0.5
26.04.2024	2.8	15	-12.8	0	0.6
30.04.2024	2.6	13.6	-11.5	0	0.5
03.05.2024	3.3	16.5	-14.1	0	0.9

**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