

# Historical cost data

**ISIN: DE000HD415T9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	0.9	0.9	0	0
26.03.2024	1.9	8.7	-7.3	0	0.5
27.03.2024	1.9	9	-7.6	0	0.5
28.03.2024	2	9.9	-8.4	0	0.5
02.04.2024	1.6	0.6	0.6	0	0.3
03.04.2024	2	8	-6.6	0	0.6
04.04.2024	1.6	8.4	-7.3	0	0.6
05.04.2024	1.6	8.5	-7.5	0	0.5
09.04.2024	1.7	8.5	-7.3	0	0.5
10.04.2024	1.7	9.7	-8.6	0	0.6
11.04.2024	1.6	9.4	-8.3	0	0.5
12.04.2024	1.8	9.8	-8.6	0	0.6
16.04.2024	1.4	9.7	-8.8	0	0.5
17.04.2024	1.5	9.9	-9	0	0.6
18.04.2024	1.6	10.5	-9.5	0	0.6
19.04.2024	1.6	9.7	-8.8	0	0.6
23.04.2024	1.5	12.1	-11.1	0	0.5
26.04.2024	1.4	13	-12.1	0	0.5
30.04.2024	1.5	12.7	-11.8	0	0.5
24.04.2024	1.4	12.6	-11.7	0	0.5

**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