

# Historical cost data

**ISIN: DE000HD42RG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	3.9	11.4	-7.9	0	0.4
26.03.2024	1.7	5.5	-4	0	0.2
12.04.2024	1.1	2.7	-1.7	0	0.1
16.04.2024	1.4	5	-3.8	0	0.2
27.03.2024	0.9	2.4	-1.6	0	0.1
28.03.2024	1	3.1	-2.2	0	0.1
03.04.2024	1.1	3.6	-2.6	0	0.1
04.04.2024	1.1	2.9	-2	0	0.1
05.04.2024	0.9	2.8	-2	0	0.1
09.04.2024	0.8	1.8	-1.1	0	0.1
10.04.2024	0.8	2.2	-1.6	0	0.1
11.04.2024	0.8	1.7	-1	0	0.1

**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