

# Historical cost data

**ISIN: DE000HD42RL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.1	5.5	-3.6	0	0.2
26.03.2024	2.1	3.7	-1.7	0	0.1
03.05.2024	1.9	4.8	-3	0	0.1
27.03.2024	2.3	5.5	-3.3	0	0.1
28.03.2024	1.9	3.3	-1.5	0	0.1
03.04.2024	2	2.5	-0.6	0	0.1
04.04.2024	1.7	2.2	-0.6	0	0.1
05.04.2024	1.6	3.1	-1.6	0	0.1
09.04.2024	1.5	4.2	-2.7	0	0.1
10.04.2024	1.6	2.9	-1.4	0	0.1
11.04.2024	1.6	3.7	-2.2	0	0.1
12.04.2024	1.8	4.1	-2.4	0	0.1
16.04.2024	2.1	5.2	-3.2	0	0.1
17.04.2024	2.2	7	-5	0	0.1
18.04.2024	2.3	6.2	-3.9	0	0.1
19.04.2024	2.4	6	-3.8	0	0.1
23.04.2024	2.4	6.4	-4	0	0.1
24.04.2024	2	4.2	-2.3	0	0.1
26.04.2024	2.2	5.5	-3.4	0	0.1
30.04.2024	2	5.4	-3.5	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