

# Historical cost data

**ISIN: DE000HD42V94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.5	4.7	-3.9	0	0.7
26.03.2024	1.1	3.7	-3.1	0	0.5
10.04.2024	1.8	6	-5	0	0.8
18.04.2024	4.7	17.6	-14.8	0	1.9
30.04.2024	1.6	5.1	-4.3	0	0.7
27.03.2024	1	3.7	-3.2	0	0.5
28.03.2024	0.9	3.4	-2.9	0	0.4
03.04.2024	1.1	3	-2.4	0	0.5
04.04.2024	1	3.2	-2.7	0	0.5
05.04.2024	1	2.1	-1.6	0	0.4
09.04.2024	1.1	4.4	-3.8	0	0.5
11.04.2024	1.6	4.6	-3.7	0	0.7
12.04.2024	2.6	7.3	-5.9	0	1.1
16.04.2024	1.8	6.9	-5.9	0	0.8
17.04.2024	7.1	21.6	-17.3	0	2.7
19.04.2024	3.6	13.2	-11.1	0	1.5
23.04.2024	3	13.2	-11.5	0	1.2
24.04.2024	1.4	6.2	-5.4	0	0.6
26.04.2024	3.1	11.3	-9.5	0	1.3

**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