

# Historical cost data

**ISIN: DE000HD439G6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	65.4	65.4	0	0	0
26.03.2024	1.8	1.8	0	0	0
09.04.2024	5	5	0	0	0
16.04.2024	19.1	19.1	0	0	0
03.05.2024	18.6	18.6	0	0	0
09.05.2024	5	5	0	0	0
27.03.2024	1.7	1.7	0	0	0
28.03.2024	1.6	1.6	0	0	0
29.03.2024	1.7	1.7	0	0	0
02.04.2024	2.1	2.1	0	0	0
03.04.2024	5.1	5.1	0	0	0
04.04.2024	2.5	2.5	0	0	0
05.04.2024	3.1	3.1	0	0	0
08.04.2024	4.2	4.2	0	0	0
10.04.2024	9.1	9.1	0	0	0
11.04.2024	9.8	9.8	0	0	0
12.04.2024	49.3	49.3	0	0	0
15.04.2024	10.9	10.9	0	0	0
17.04.2024	30.5	30.5	0	0	0
18.04.2024	9.2	9.2	0	0	0
19.04.2024	12.4	12.4	0	0	0
22.04.2024	13	13	0	0	0
23.04.2024	6.1	6.1	0	0	0
24.04.2024	4.4	4.4	0	0	0
26.04.2024	36.7	36.7	0	0	0
29.04.2024	10.6	10.6	0	0	0
30.04.2024	19.6	19.6	0	0	0
01.05.2024	11.1	11.1	0	0	0
06.05.2024	122.9	122.9	0	0	0
07.05.2024	9.6	9.6	0	0	0
08.05.2024	5	5	0	0	0

**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