

# Historical cost data

**ISIN: DE000HD43JT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.2	0.2	0	0	0
26.03.2024	0.1	0.1	0	0	0
03.05.2024	52.5	52.5	0	0	0
27.03.2024	56.2	56.2	0	0	0
28.03.2024	53.8	53.8	0	0	0
29.03.2024	52.9	52.9	0	0	0
02.04.2024	52.5	52.5	0	0	0
03.04.2024	59.4	59.4	0	0	0
04.04.2024	58.8	58.8	0	0	0
05.04.2024	58.3	58.3	0	0	0
08.04.2024	57.8	57.8	0	0	0
09.04.2024	56.5	56.5	0	0	0
10.04.2024	57	57	0	0	0
11.04.2024	56.3	56.3	0	0	0
12.04.2024	55.3	55.3	0	0	0
15.04.2024	60.7	60.7	0	0	0
16.04.2024	59.2	59.2	0	0	0
17.04.2024	61.3	61.3	0	0	0
18.04.2024	61.7	61.7	0	0	0
19.04.2024	60.3	60.3	0	0	0
22.04.2024	62.2	62.2	0	0	0
23.04.2024	65.4	65.4	0	0	0
24.04.2024	67.6	67.6	0	0	0
26.04.2024	64.5	64.5	0	0	0
29.04.2024	60.5	60.5	0	0	0
30.04.2024	97.3	97.3	0	0	0
01.05.2024	61.1	61.1	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