

# Historical cost data

**ISIN: DE000HD43NW1**

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
04.04.2024	27.7	27.7	0	0	0
08.04.2024	26.8	26.8	0	0	0
10.04.2024	27.2	27.2	0	0	0
29.04.2024	51.9	51.9	0	0	0
08.05.2024	52.6	52.6	0	0	0
17.05.2024	49.2	49.2	0	0	0
27.03.2024	21.7	21.7	0	0	0
28.03.2024	24.3	24.3	0	0	0
29.03.2024	25.3	25.3	0	0	0
02.04.2024	12.2	12.2	0	0	0
03.04.2024	26.4	26.4	0	0	0
05.04.2024	28	28	0	0	0
09.04.2024	26.6	26.6	0	0	0
11.04.2024	33.3	33.3	0	0	0
12.04.2024	29.5	29.5	0	0	0
15.04.2024	28.3	28.3	0	0	0
16.04.2024	30	30	0	0	0
17.04.2024	34.9	34.9	0	0	0
18.04.2024	53.1	53.1	0	0	0
19.04.2024	50.5	50.5	0	0	0
22.04.2024	47.3	47.3	0	0	0
23.04.2024	44.6	44.6	0	0	0
24.04.2024	42.2	42.2	0	0	0
26.04.2024	60.9	60.9	0	0	0
30.04.2024	58.1	58.1	0	0	0
01.05.2024	60.3	60.3	0	0	0
03.05.2024	74.9	74.9	0	0	0
06.05.2024	56	56	0	0	0
07.05.2024	53.5	53.5	0	0	0

09.05.2024	52.8	52.8	0	0	0
10.05.2024	50.2	50.2	0	0	0
13.05.2024	47.5	47.5	0	0	0
14.05.2024	50	50	0	0	0
15.05.2024	50	50	0	0	0
16.05.2024	48.3	48.3	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