

# Historical cost data

**ISIN: DE000HD44038**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	62.1	62.1	0	0	0
26.03.2024	2.1	2.1	0	0	0
14.05.2024	57.6	57.6	0	0	0
17.05.2024	55.2	55.2	0	0	0
27.03.2024	2.7	2.7	0	0	0
28.03.2024	42.1	42.1	0	0	0
29.03.2024	41.7	41.7	0	0	0
02.04.2024	56.1	56.1	0	0	0
03.04.2024	42	42	0	0	0
04.04.2024	34.7	34.7	0	0	0
05.04.2024	33.9	33.9	0	0	0
08.04.2024	36.8	36.8	0	0	0
09.04.2024	41.1	41.1	0	0	0
10.04.2024	43.1	43.1	0	0	0
11.04.2024	43.5	43.5	0	0	0
12.04.2024	40.9	40.9	0	0	0
15.04.2024	45.6	45.6	0	0	0
16.04.2024	41	41	0	0	0
17.04.2024	40.1	40.1	0	0	0
18.04.2024	38.6	38.6	0	0	0
19.04.2024	38.8	38.8	0	0	0
22.04.2024	41.3	41.3	0	0	0
23.04.2024	5.8	5.8	0	0	0
24.04.2024	26.2	26.2	0	0	0
26.04.2024	26.4	26.4	0	0	0
29.04.2024	35.3	35.3	0	0	0
30.04.2024	39.2	39.2	0	0	0
01.05.2024	39.4	39.4	0	0	0
03.05.2024	28.1	28.1	0	0	0
06.05.2024	41.6	41.6	0	0	0
07.05.2024	46.3	46.3	0	0	0

08.05.2024	50.1	50.1	0	0	0
09.05.2024	49.9	49.9	0	0	0
10.05.2024	48.7	48.7	0	0	0
13.05.2024	58.6	58.6	0	0	0
15.05.2024	58.4	58.4	0	0	0
16.05.2024	57.6	57.6	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