

# Historical cost data

**ISIN: DE000HD449G5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	0.6	0.1	0.1	0	0.3
26.03.2024	0.6	0.4	-0.1	0	0.3
05.04.2024	0.6	1.8	-1.5	0	0.3
16.04.2024	1	2.2	-1.7	0	0.5
17.04.2024	1.5	2.5	-1.7	0	0.7
26.04.2024	2.5	2.6	-1.4	0	1.2
03.05.2024	1.8	2.8	-1.9	0	0.9
07.05.2024	0.9	1.6	-1.1	0	0.5
10.05.2024	0.8	1.9	-1.5	0	0.4
09.05.2024	0.8	2.5	-2.1	0	0.4
27.03.2024	0.6	1.7	-1.4	0	0.3
28.03.2024	0.7	1.9	-1.6	0	0.3
03.04.2024	0.7	1.9	-1.5	0	0.4
04.04.2024	0.7	1.9	-1.5	0	0.3
09.04.2024	0.7	1.9	-1.6	0	0.3
10.04.2024	0.8	2.5	-2.1	0	0.4
11.04.2024	0.8	1.4	-1	0	0.4
12.04.2024	0.9	1.2	-0.7	0	0.4
18.04.2024	1.5	3.2	-2.4	0	0.8
19.04.2024	1.5	2.9	-2.2	0	0.7
23.04.2024	3.1	8.5	-6.8	0	1.5
24.04.2024	1.3	1	-0.4	0	0.7
30.04.2024	1.1	2.8	-2.2	0	0.5
08.05.2024	0.8	2.2	-1.8	0	0.4

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany