

# Historical cost data

**ISIN: DE000HD45DG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	0.3	0.2	-0.1	0	0.3
27.03.2024	0.3	0.5	-0.4	0	0.2
16.04.2024	0.4	1	-0.9	0	0.3
08.05.2024	0.3	0.3	-0.3	0	0.2
16.05.2024	0.2	0	0	0	0.2
15.05.2024	0.3	0.2	-0.2	0	0.2
28.03.2024	0.3	0.1	0	0	0.2
03.04.2024	0.3	0.6	-0.5	0	0.2
04.04.2024	0.3	0.5	-0.4	0	0.2
05.04.2024	0.3	0	0	0	0.2
09.04.2024	0.3	0.7	-0.6	0	0.2
10.04.2024	0.4	0.5	-0.4	0	0.3
11.04.2024	0.4	0.9	-0.8	0	0.3
12.04.2024	0.5	0.7	-0.6	0	0.4
17.04.2024	0.6	0.5	-0.4	0	0.5
18.04.2024	0.5	0.8	-0.7	0	0.4
19.04.2024	0.5	0.1	0	0	0.4
23.04.2024	0.5	1.5	-1.3	0	0.4
24.04.2024	0.4	0.2	-0.1	0	0.3
26.04.2024	0.5	0.1	0.1	0	0.4
30.04.2024	0.4	0.5	-0.4	0	0.3
03.05.2024	0.5	0.1	0.1	0	0.4
07.05.2024	0.4	0	0	0	0.3
09.05.2024	0.3	0.3	-0.2	0	0.2
10.05.2024	0.3	0	0	0	0.2
14.05.2024	0.3	0.4	-0.3	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany