

# Historical cost data

**ISIN: DE000HD45ET1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	8.1	9.5	-1.5	0	0.1
27.03.2024	2.1	6.7	-4.6	0	0.1
11.04.2024	1.5	5	-3.5	0	0.1
16.04.2024	2	6.7	-4.7	0	0.1
03.05.2024	1.5	4.3	-2.8	0	0.1
28.03.2024	1.7	4.6	-3	0	0.1
03.04.2024	1.8	5.8	-4	0	0.1
04.04.2024	1.6	4.3	-2.7	0	0.1
05.04.2024	1.6	3.8	-2.3	0	0.1
09.04.2024	1.7	4.2	-2.5	0	0.1
10.04.2024	1.6	5.5	-4	0	0.1
12.04.2024	1.6	3.7	-2.2	0	0.1
17.04.2024	2.1	6.3	-4.3	0	0.1
18.04.2024	2	4.9	-3	0	0.1
19.04.2024	2.6	6.9	-4.4	0	0.1
23.04.2024	2.6	8.1	-5.6	0	0.1
24.04.2024	2	4.8	-2.9	0	0.1
26.04.2024	2.2	5.2	-3.1	0	0.1
30.04.2024	1.5	3.2	-1.7	0	0.1

**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