

# Historical cost data

**ISIN: DE000HD45FU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	9.7	14.8	-5.8	0	0.7
27.03.2024	10.2	4.9	4.5	0	0.8
05.04.2024	5.9	12.4	-6.9	0	0.4
03.05.2024	4.9	2.3	2.2	0	0.4
28.03.2024	8.3	4.6	3.1	0	0.7
03.04.2024	7.1	14.4	-7.8	0	0.5
04.04.2024	7.5	3.6	3.3	0	0.6
09.04.2024	5.4	2.6	2.4	0	0.4
10.04.2024	5.6	6.8	-1.6	0	0.4
11.04.2024	5.2	10.9	-6.1	0	0.4
12.04.2024	6	5.2	0.3	0	0.5
16.04.2024	6.3	12.9	-7	0	0.5
17.04.2024	24.7	32.2	-8	0	0.5
18.04.2024	7.8	15.6	-8.4	0	0.6
19.04.2024	6.9	3.3	3.1	0	0.6
23.04.2024	5.8	2.7	2.6	0	0.5
24.04.2024	5.4	2.5	2.4	0	0.4
26.04.2024	17.3	9.1	7.8	0	0.5
30.04.2024	5.9	2.8	2.6	0	0.5

**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