

# Historical cost data

**ISIN: DE000HD45G09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.8	5.5	-4.5	0	0.8
27.03.2024	1.4	6.1	-5.3	0	0.6
04.04.2024	1.4	5.5	-4.7	0	0.6
12.04.2024	33.3	54.3	-24	0	3.1
16.04.2024	4	16.5	-14.2	0	1.6
28.03.2024	1.2	5.3	-4.7	0	0.6
03.04.2024	1.7	5.7	-4.7	0	0.8
05.04.2024	1.3	4.4	-3.7	0	0.6
09.04.2024	1.7	7.7	-6.7	0	0.8
10.04.2024	3.7	14	-11.9	0	1.5
11.04.2024	3	11.7	-9.9	0	1.3

**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