

# Historical cost data

**ISIN: DE000HD45HV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	11	9	1.6	0	0.3
27.03.2024	2.5	8	-5.8	0	0.3
30.04.2024	3.3	9.1	-6.2	0	0.4
28.03.2024	2.4	8.2	-6.1	0	0.3
03.04.2024	2.7	9	-6.6	0	0.3
04.04.2024	2.2	6.7	-4.8	0	0.3
05.04.2024	2.5	7.9	-5.7	0	0.3
09.04.2024	3.6	11.1	-8	0	0.4
10.04.2024	4.2	11.8	-8.1	0	0.5
11.04.2024	4	13.1	-9.5	0	0.4
12.04.2024	4.8	12.7	-8.5	0	0.5
16.04.2024	3.4	9.4	-6.4	0	0.4
17.04.2024	3.6	10.4	-7.2	0	0.4
18.04.2024	4.1	10.6	-6.9	0	0.5
19.04.2024	3.7	10	-6.7	0	0.4
23.04.2024	2.6	6.3	-4	0	0.3
24.04.2024	2.4	8.1	-5.9	0	0.3
26.04.2024	4.4	14.9	-10.9	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