

# Historical cost data

**ISIN: DE000HD46GH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	32.5	11.6	-6.8	0	27.7
28.03.2024	13.1	5.8	-4.3	0	11.6
03.04.2024	0.9	0.9	-0.7	0	0.7
05.04.2024	0.7	0.8	-0.7	0	0.5
10.04.2024	0.5	0.7	-0.6	0	0.3
11.04.2024	0.5	0.7	-0.5	0	0.4
12.04.2024	0.5	0.8	-0.6	0	0.4
16.04.2024	0.5	0.6	-0.5	0	0.4
23.04.2024	0.5	0.5	-0.3	0	0.4
24.04.2024	0.6	0.8	-0.6	0	0.4
26.04.2024	0.5	0.7	-0.5	0	0.4
25.04.2024	-99.7	0.1	-99.9	0	0
04.04.2024	0.7	1.1	-0.9	0	0.5
09.04.2024	0.5	0.5	-0.4	0	0.4
17.04.2024	0.5	0.5	-0.3	0	0.3
18.04.2024	0.4	0.4	-0.3	0	0.3
19.04.2024	0.4	0.1	0.1	0	0.3

**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