

# Historical cost data

**ISIN: DE000HD46SK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	28.8	45.8	-24.5	0	7.4
28.03.2024	5.7	9	-5.3	0	2.1
04.04.2024	2.4	3.5	-1.4	0	0.3
03.05.2024	2.2	4	-2.1	0	0.2
03.04.2024	3.5	7.5	-4.3	0	0.4
05.04.2024	2.2	3.6	-1.7	0	0.3
09.04.2024	2.3	5	-2.9	0	0.3
10.04.2024	2.5	4.3	-2	0	0.3
11.04.2024	2.5	6.3	-4.1	0	0.3
12.04.2024	3.8	6.5	-3.2	0	0.4
16.04.2024	3.3	6.6	-3.7	0	0.4
17.04.2024	7.5	11.9	-5.2	0	0.8
18.04.2024	5.5	11.1	-6.2	0	0.6
19.04.2024	3.7	7.7	-4.4	0	0.4
23.04.2024	2.7	4.4	-2	0	0.3
24.04.2024	2	3.2	-1.4	0	0.2
26.04.2024	1.8	3.1	-1.5	0	0.2
30.04.2024	2.2	4	-2.1	0	0.2

**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