

# Historical cost data

**ISIN: DE000HD47676**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | 15.3                                 | 32.8            | -20.4          | 0  | 3                       |
| 28.03.2024 | 5.4                                  | 5.6             | -2.4           | 0  | 2.2                     |
| 03.04.2024 | 4.6                                  | 8.9             | -4.8           | 0  | 0.5                     |
| 04.04.2024 | 4.2                                  | 5.2             | -1.5           | 0  | 0.5                     |
| 05.04.2024 | 3.2                                  | 6.5             | -3.7           | 0  | 0.4                     |
| 09.04.2024 | 4.4                                  | 8.2             | -4.2           | 0  | 0.5                     |
| 10.04.2024 | 5.1                                  | 9.8             | -5.3           | 0  | 0.6                     |
| 11.04.2024 | 3.6                                  | 7               | -3.8           | 0  | 0.4                     |
| 12.04.2024 | 11.8                                 | 24.5            | -14.3          | 0  | 1.6                     |

**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