

# Historical cost data

**ISIN: DE000HD47809**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.1	7.9	3.1	0	1.1
28.03.2024	1.9	4.1	-3.2	0	1.1
03.04.2024	0.9	3	-2.3	0	0.2
11.04.2024	0.7	3.9	-3.4	0	0.2
30.04.2024	0.5	4.7	-4.4	0	0.2
04.04.2024	0.4	2.5	-2.2	0	0.2
05.04.2024	0.4	2.3	-2	0	0.1
09.04.2024	0.4	2.1	-1.7	0	0.1
10.04.2024	0.6	4.6	-4.2	0	0.2
12.04.2024	0.6	3.2	-2.8	0	0.2
16.04.2024	0.4	3.5	-3.3	0	0.1
17.04.2024	0.8	4.6	-4	0	0.1
18.04.2024	0.5	5.2	-4.9	0	0.2
19.04.2024	0.6	5.5	-5.1	0	0.2
23.04.2024	0.7	6	-5.5	0	0.2
24.04.2024	0.7	5.8	-5.3	0	0.2
26.04.2024	0.7	6.7	-6.2	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