

# Historical cost data

**ISIN: DE000HD478D1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.03.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 28.03.2024 | 29.9                                 | 71.2            | -49.3          | 0  | 8                       |
| 04.04.2024 | 1.4                                  | 8.7             | -7.8           | 0  | 0.5                     |
| 09.04.2024 | 0.9                                  | 4.4             | -3.7           | 0  | 0.2                     |
| 03.04.2024 | 4.3                                  | 19.1            | -15.6          | 0  | 0.8                     |
| 05.04.2024 | 1.2                                  | 7.2             | -6.4           | 0  | 0.4                     |

**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