

# Historical cost data

**ISIN: DE000HD48BY1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.3	0.4	-0.1	0	0
02.04.2024	1.1	8.7	-8	0	0.4
12.04.2024	1.5	0.3	0.3	0	1
30.04.2024	1.2	2.7	-2.4	0	0.9
03.04.2024	1.6	2.2	-1.6	0	1
04.04.2024	1.5	3.1	-2.4	0	0.8
05.04.2024	1.5	2.5	-1.9	0	0.8
09.04.2024	1.4	3.4	-2.8	0	0.8
10.04.2024	1.7	1.8	-1.1	0	1
11.04.2024	1.5	2.5	-1.9	0	0.8
16.04.2024	1.5	2.9	-2.2	0	0.8
17.04.2024	1.9	0.4	0.3	0	1.2
18.04.2024	1.5	2.8	-2.2	0	0.8
19.04.2024	1.4	2.6	-2	0	0.8
23.04.2024	1.4	3.1	-2.5	0	0.8
24.04.2024	1.2	3.4	-3	0	0.7
26.04.2024	1.4	1	-0.7	0	1

**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