

# Historical cost data

**ISIN: DE000HD49N97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.7	13.9	-9.5	0	0.4
03.04.2024	1.3	4.9	-3.9	0	0.3
23.04.2024	0.8	2.9	-2.3	0	0.2
24.04.2024	0.7	2.2	-1.6	0	0.2
03.05.2024	0.9	2.7	-2	0	0.2
04.04.2024	1	3.2	-2.5	0	0.2
05.04.2024	0.9	3.6	-2.9	0	0.2
09.04.2024	1	3.5	-2.7	0	0.2
10.04.2024	1.3	5	-4	0	0.3
11.04.2024	0.9	3	-2.3	0	0.2
12.04.2024	1.3	4.5	-3.5	0	0.3
16.04.2024	1.2	4.2	-3.3	0	0.3
17.04.2024	1.6	5.4	-4.1	0	0.3
18.04.2024	1.4	5.3	-4.2	0	0.3
19.04.2024	1.1	4.4	-3.5	0	0.2
26.04.2024	0.4	1.2	-0.8	0	0.1
30.04.2024	0.8	2.2	-1.5	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