

# Historical cost data

**ISIN: DE000HD49Q45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	2.6	7.9	-5.5	0	0.2
03.04.2024	1.1	3.8	-2.9	0	0.1
30.04.2024	0.3	1.5	-1.3	0	0.1
04.04.2024	1	3.6	-2.7	0	0.1
05.04.2024	0.8	2.4	-1.7	0	0.1
09.04.2024	0.4	2	-1.7	0	0.1
10.04.2024	0.5	2.1	-1.8	0	0.1
11.04.2024	0.5	2.3	-1.9	0	0.1
12.04.2024	0.5	2.7	-2.3	0	0.1
16.04.2024	0.6	3.5	-3	0	0.1
17.04.2024	0.6	3.2	-2.8	0	0.1
18.04.2024	0.5	2.8	-2.4	0	0.1
19.04.2024	0.5	2.6	-2.2	0	0.1
23.04.2024	0.5	2.4	-2	0	0.1
24.04.2024	0.5	2.1	-1.7	0	0.1
26.04.2024	0.5	2.6	-2.2	0	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