

# Historical cost data

**ISIN: DE000HD49RR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.6	5	4.5	0	0.1
03.04.2024	1.4	4.1	-2.8	0	0.1
05.04.2024	1.3	4.3	-3.1	0	0.1
18.04.2024	3.2	8.7	-5.7	0	0.2
23.04.2024	3.9	11.7	-8.1	0	0.2
24.04.2024	3.4	11.2	-7.9	0	0.2
26.04.2024	4.4	17	-12.8	0	0.3
30.04.2024	4.2	14.7	-10.8	0	0.3
17.05.2024	3	9.3	-6.5	0	0.2
16.05.2024	3.2	10.7	-7.7	0	0.2
04.04.2024	1.2	3.2	-2.1	0	0.1
09.04.2024	1.6	5	-3.5	0	0.1
10.04.2024	3.4	11.3	-8.1	0	0.2
11.04.2024	3	7.9	-5.1	0	0.2
12.04.2024	2.6	7.6	-5.2	0	0.2
16.04.2024	2.2	7.7	-5.6	0	0.1
17.04.2024	2.8	8.9	-6.3	0	0.2
19.04.2024	5.2	18.5	-13.6	0	0.3
03.05.2024	16.9	48.1	-31.9	0	0.7
07.05.2024	3.8	12.8	-9.2	0	0.2
08.05.2024	6.3	20.4	-14.4	0	0.4
09.05.2024	4.1	13.6	-9.7	0	0.3
10.05.2024	3.5	10.9	-7.6	0	0.2
14.05.2024	2.8	9.6	-7	0	0.2
15.05.2024	4	14	-10.2	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany