

# Historical cost data

**ISIN: DE000HD49XW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.5	1.1	0.4	0	0
03.04.2024	0.7	5.5	-5.1	0	0.3
17.05.2024	0.7	7.6	-7.2	0	0.3
04.04.2024	0.7	7.3	-6.9	0	0.3
05.04.2024	0.8	9	-8.5	0	0.3
09.04.2024	0.7	6.2	-5.8	0	0.3
10.04.2024	0.7	6.2	-5.8	0	0.3
11.04.2024	0.7	6.2	-5.8	0	0.3
12.04.2024	0.8	10.2	-9.7	0	0.3
16.04.2024	0.7	6.8	-6.5	0	0.3
17.04.2024	0.8	6.6	-6.1	0	0.3
18.04.2024	0.8	12.6	-12.1	0	0.3
19.04.2024	0.8	11.7	-11.2	0	0.3
23.04.2024	0.7	10.1	-9.7	0	0.3
24.04.2024	0.6	9.5	-9.1	0	0.3
26.04.2024	0.7	8.8	-8.4	0	0.3
30.04.2024	0.6	8.5	-8.2	0	0.3
03.05.2024	0.7	9.6	-9.3	0	0.3
07.05.2024	0.7	8.5	-8.1	0	0.3
08.05.2024	0.7	8.5	-8.1	0	0.3
09.05.2024	0.7	8.3	-7.9	0	0.3
10.05.2024	0.8	8.9	-8.4	0	0.3
14.05.2024	0.7	8.5	-8.1	0	0.3
15.05.2024	0.7	9	-8.6	0	0.3
16.05.2024	0.6	8	-7.7	0	0.3

**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