

# Historical cost data

**ISIN: DE000HD36C53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.5	1.2	0.4	0	0
04.03.2024	2.4	25.7	-23.5	0	0.3
09.04.2024	1.1	11	-10.4	0	0.5
30.04.2024	1.4	15.9	-15	0	0.5
08.05.2024	1.1	15.7	-15.1	0	0.5
30.05.2024	1.2	16.1	-15.4	0	0.5
28.06.2024	1	10.5	-10	0	0.5
05.03.2024	1.2	12.8	-12.1	0	0.5
06.03.2024	1.3	10.7	-10	0	0.6
07.03.2024	1.3	11.7	-10.9	0	0.5
08.03.2024	1.2	12.7	-12	0	0.5
12.03.2024	1.1	11.1	-10.4	0	0.5
13.03.2024	1.2	10.3	-9.6	0	0.5
14.03.2024	1.2	11.6	-10.9	0	0.5
15.03.2024	1.1	10.4	-9.8	0	0.5
19.03.2024	1.1	14.3	-13.7	0	0.5
20.03.2024	1.2	14.2	-13.6	0	0.5
21.03.2024	1.1	13.4	-12.9	0	0.5
22.03.2024	1	10.4	-9.9	0	0.5
26.03.2024	1.1	11.7	-11.2	0	0.6
27.03.2024	1	9.2	-8.7	0	0.5
28.03.2024	1	8.7	-8.2	0	0.5
02.04.2024	2.8	1.3	1.3	0	0.3
03.04.2024	1.1	12.7	-12.2	0	0.6
04.04.2024	1	11.3	-10.8	0	0.5
05.04.2024	1.1	21.2	-20.5	0	0.4
10.04.2024	1.3	12.7	-12	0	0.6
11.04.2024	1	9.3	-8.8	0	0.5
12.04.2024	1.2	13.6	-13	0	0.5
16.04.2024	1	15.8	-15.3	0	0.5
17.04.2024	1.2	14.4	-13.8	0	0.5

18.04.2024	1.1	8.8	-8.2	0	0.5
19.04.2024	1	12	-11.5	0	0.4
23.04.2024	1	18.7	-18.2	0	0.5
24.04.2024	1	16.7	-16.1	0	0.5
26.04.2024	1.4	15.5	-14.7	0	0.6
03.05.2024	1.1	17.8	-17.2	0	0.5
07.05.2024	1.2	16.8	-16.2	0	0.6
09.05.2024	1.1	15.1	-14.5	0	0.5
10.05.2024	1.1	18.7	-18.1	0	0.5
14.05.2024	1.1	14.9	-14.3	0	0.5
15.05.2024	1.1	15.1	-14.5	0	0.5
16.05.2024	1.1	15.1	-14.6	0	0.5
17.05.2024	1	16.4	-15.9	0	0.5
21.05.2024	1.1	16.9	-16.3	0	0.6
22.05.2024	1	12.4	-11.9	0	0.5
23.05.2024	1	13.6	-13	0	0.5
24.05.2024	1.1	16.4	-15.8	0	0.5
28.05.2024	3.1	17.7	-15.1	0	0.5
29.05.2024	1	14.6	-14	0	0.5
31.05.2024	1.1	14.6	-14	0	0.5
04.06.2024	1.1	13.8	-13.2	0	0.6
05.06.2024	1.1	15.3	-14.7	0	0.5
06.06.2024	1.1	15.8	-15.2	0	0.5
07.06.2024	1.2	14.4	-13.7	0	0.5
11.06.2024	1.1	13.4	-12.9	0	0.6
12.06.2024	1	14.6	-14.1	0	0.5
13.06.2024	1	14.8	-14.2	0	0.4
14.06.2024	1.1	14.9	-14.3	0	0.5
18.06.2024	1.2	18.6	-18	0	0.6
19.06.2024	1.1	12.4	-11.8	0	0.5
20.06.2024	3	14.8	-12.3	0	0.5
21.06.2024	1	12.2	-11.7	0	0.5
25.06.2024	1	12	-11.5	0	0.5
26.06.2024	1	11	-10.5	0	0.5
27.06.2024	1.1	12.7	-12.1	0	0.5

**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