

# Historical cost data

**ISIN: DE000HD39AD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.9	1	0.9	0	0
04.03.2024	1.6	0.7	0.7	0	0.2
11.03.2024	1.6	0.7	0.7	0	0.2
08.04.2024	1.7	28.9	-27.3	0	0.1
22.04.2024	1.5	17	-15.6	0	0.1
13.05.2024	1.4	12.2	-11	0	0.1
03.06.2024	1.5	12.9	-11.6	0	0.1
10.06.2024	1.5	14.8	-13.5	0	0.2
17.06.2024	1.4	19.5	-18.2	0	0.1
01.07.2024	1.6	16.4	-14.9	0	0.1
08.07.2024	1.2	14	-13	0	0.1
15.07.2024	1.4	14.9	-13.7	0	0.1
22.07.2024	1.4	18.3	-17	0	0.2
18.03.2024	2	21.5	-19.7	0	0.1
25.03.2024	2.6	43.3	-40.7	0	0.1
02.04.2024	1.8	14.5	-12.8	0	0.1
15.04.2024	1.4	7.1	-5.8	0	0.1
29.04.2024	1.5	15.1	-13.8	0	0.1
06.05.2024	1.4	12.6	-11.3	0	0.1
20.05.2024	1.4	13.3	-12	0	0.1
27.05.2024	1.3	12.8	-11.6	0	0.1
24.06.2024	0.9	16.2	-15.4	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