

# Historical cost data

**ISIN: DE000HD46496**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.5	1.1	0.4	0	0
28.03.2024	1.3	9.8	-9.2	0	0.7
09.04.2024	1.2	10.1	-9.6	0	0.7
16.04.2024	1.2	10.6	-10	0	0.6
17.04.2024	1.2	10.1	-9.5	0	0.6
30.04.2024	1.2	13.3	-12.8	0	0.7
03.05.2024	1.3	14.2	-13.5	0	0.6
10.05.2024	1.4	13.5	-12.8	0	0.7
14.05.2024	1.2	13.1	-12.5	0	0.6
16.05.2024	1.3	13.5	-12.9	0	0.6
23.05.2024	1.1	10.8	-10.2	0	0.6
24.05.2024	1.2	12	-11.4	0	0.6
31.05.2024	1.2	11.7	-11.1	0	0.6
04.06.2024	1.2	7.9	-7.4	0	0.7
06.06.2024	1.2	10.7	-10.2	0	0.7
11.06.2024	1.2	12.9	-12.3	0	0.7
18.06.2024	1.3	11.5	-10.9	0	0.7
25.06.2024	1.2	9.1	-8.6	0	0.6
27.06.2024	1.1	9.5	-9	0	0.6
09.07.2024	1.2	9.1	-8.6	0	0.7
18.07.2024	1.2	10.3	-9.8	0	0.7
07.08.2024	1.1	11.6	-11	0	0.6
09.08.2024	1.2	12.5	-11.9	0	0.6
13.08.2024	1.2	10.8	-10.2	0	0.6
14.08.2024	1.5	15.2	-14.6	0	0.8
20.08.2024	1.1	3.6	-3.2	0	0.7
21.08.2024	1.1	3.1	-2.7	0	0.7
04.09.2024	1.1	2.9	-2.5	0	0.7
02.04.2024	1.6	0.7	0.6	0	0.3
03.04.2024	1.3	10.7	-10.2	0	0.7
04.04.2024	1.3	11	-10.4	0	0.7

05.04.2024	1.1	9.7	-9.2	0	0.7
10.04.2024	1.2	10.1	-9.6	0	0.7
11.04.2024	1.2	10.1	-9.5	0	0.6
12.04.2024	1.3	10.6	-10	0	0.7
18.04.2024	1.2	10.6	-10	0	0.6
19.04.2024	1.2	11.1	-10.6	0	0.6
23.04.2024	1.2	14.1	-13.5	0	0.7
24.04.2024	1.4	16.3	-15.6	0	0.7
26.04.2024	1.2	13.3	-12.8	0	0.6
07.05.2024	1.2	13.3	-12.8	0	0.7
08.05.2024	1.1	12.6	-12.1	0	0.6
09.05.2024	1.2	13.6	-13.1	0	0.6
15.05.2024	1.3	13.3	-12.6	0	0.7
17.05.2024	1.2	20.1	-19.4	0	0.5
21.05.2024	1.2	13	-12.4	0	0.6
22.05.2024	1.2	12.4	-11.8	0	0.6
28.05.2024	3	12.6	-10.2	0	0.6
29.05.2024	1.3	12	-11.4	0	0.7
30.05.2024	1.2	11.9	-11.4	0	0.6
05.06.2024	1.2	12.7	-12.2	0	0.7
07.06.2024	1.2	9.3	-8.7	0	0.7
12.06.2024	1.2	10.5	-10	0	0.7
13.06.2024	1.3	10.8	-10.2	0	0.7
14.06.2024	1.3	11.7	-11.1	0	0.7
19.06.2024	1.2	9.8	-9.3	0	0.7
20.06.2024	2.9	11	-8.6	0	0.6
21.06.2024	1.3	10.3	-9.7	0	0.7
26.06.2024	1.5	11.5	-10.9	0	0.9
28.06.2024	1.2	10.6	-10	0	0.6
02.07.2024	1.2	10.8	-10.2	0	0.7
03.07.2024	1.2	12.2	-11.6	0	0.7
04.07.2024	1.3	10.5	-10	0	0.7
05.07.2024	3	10.8	-8.4	0	0.6
10.07.2024	1.1	8.6	-8.1	0	0.6
11.07.2024	1.3	10.2	-9.7	0	0.7
12.07.2024	1.3	8.4	-7.9	0	0.8
16.07.2024	1.1	8.5	-8	0	0.6
17.07.2024	1.2	9	-8.5	0	0.7
19.07.2024	1.2	8.7	-8.2	0	0.7

23.07.2024	1.2	9	-8.5	0	0.7
24.07.2024	1.2	9.3	-8.8	0	0.7
25.07.2024	1.2	8.6	-8.1	0	0.7
26.07.2024	1.2	10.3	-9.8	0	0.7
30.07.2024	1.2	9.6	-9.1	0	0.7
31.07.2024	1.2	10.1	-9.6	0	0.6
01.08.2024	1.2	11.2	-10.6	0	0.7
02.08.2024	1.3	13.4	-12.8	0	0.7
06.08.2024	1.3	12.9	-12.4	0	0.8
15.08.2024	1.3	12.4	-11.7	0	0.6
16.08.2024	1	2.7	-2.3	0	0.5
22.08.2024	1.2	4.1	-3.7	0	0.7
23.08.2024	1.1	3	-2.5	0	0.7
27.08.2024	1.2	3.4	-2.9	0	0.7
28.08.2024	1.1	2.6	-2.2	0	0.7
29.08.2024	1.2	3.3	-2.9	0	0.7
30.08.2024	1.2	3.6	-3.2	0	0.8
03.09.2024	2.8	3.6	-1.4	0	0.7

**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