

# Historical cost data

**ISIN: DE000HD490J3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.5	0.3	-0.1	0	0.4
03.04.2024	0.5	0.9	-0.8	0	0.4
04.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.3
09.04.2024	0.5	1	-0.8	0	0.4
10.04.2024	0.7	0.8	-0.7	0	0.5
11.04.2024	0.7	1.6	-1.4	0	0.5
17.04.2024	2	1.3	-0.8	0	1.5
18.04.2024	1.5	1.9	-1.5	0	1.2
19.04.2024	1.3	0.4	-0.1	0	1
30.04.2024	0.7	0.5	-0.4	0	0.6
03.05.2024	1.2	0.1	0.1	0	1
07.05.2024	0.7	0.1	0.1	0	0.6
08.05.2024	0.5	0.2	-0.1	0	0.4
09.05.2024	0.5	0.3	-0.2	0	0.4
14.05.2024	0.4	0.5	-0.4	0	0.3
16.05.2024	0.3	0	0	0	0.3
21.05.2024	0.4	0	0	0	0.3
23.05.2024	0.4	0	0	0	0.3
24.05.2024	0.4	0.1	0	0	0.3
28.05.2024	0.4	0.3	-0.2	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
30.05.2024	0.5	0.2	-0.1	0	0.4
31.05.2024	0.5	0.1	0	0	0.4
04.06.2024	0.5	0.5	-0.4	0	0.3
05.06.2024	0.6	0.6	-0.5	0	0.4
06.06.2024	0.5	0.1	0.1	0	0.4
07.06.2024	0.4	0.1	0.1	0	0.3
11.06.2024	0.6	0.1	0.1	0	0.4
12.06.2024	0.6	0.2	0	0	0.5
13.06.2024	0.5	0.1	0.1	0	0.4

14.06.2024	0.7	0.3	-0.1	0	0.6
18.06.2024	1.2	0.4	-0.1	0	0.9
19.06.2024	1.1	0.4	-0.1	0	0.8
20.06.2024	1.2	0.7	-0.4	0	0.9
21.06.2024	0.8	0.1	0.1	0	0.6
26.06.2024	1.1	0.1	0.1	0	0.8
27.06.2024	1	0.1	0.1	0	0.8
02.07.2024	0.8	0.1	0.1	0	0.6
03.07.2024	1.2	0.1	0.1	0	0.9
09.07.2024	0.6	0.1	0.1	0	0.5
10.07.2024	1	0.1	0.1	0	0.7
11.07.2024	0.7	0.1	0	0	0.5
12.04.2024	1	1	-0.8	0	0.8
16.04.2024	0.8	1.7	-1.5	0	0.6
23.04.2024	1.3	3.4	-3.1	0	0.9
24.04.2024	0.7	0.3	-0.1	0	0.6
26.04.2024	1.2	0.1	0.1	0	1
10.05.2024	0.4	0	0	0	0.3
15.05.2024	0.4	0.4	-0.3	0	0.3
17.05.2024	0.4	0.4	-0.3	0	0.3
22.05.2024	0.4	0.1	0	0	0.3
25.06.2024	0.7	0.1	0.1	0	0.6
28.06.2024	1	0.1	0.1	0	0.7
04.07.2024	0.7	0.1	0.1	0	0.6
05.07.2024	0.6	0.1	0.1	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