

# Historical cost data

**ISIN: DE000HD4A175**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	1.1	0.1	0.1	0	1
05.04.2024	0.9	11.6	-11.3	0	0.6
11.04.2024	1.1	0.9	-0.8	0	0.9
18.04.2024	1.1	6.1	-5.8	0	0.7
19.04.2024	1	3.5	-3.2	0	0.7
30.04.2024	1.1	2.7	-2.4	0	0.8
03.05.2024	1.3	4.3	-3.7	0	0.8
08.05.2024	1	2.7	-2.4	0	0.7
10.05.2024	1.1	1.7	-1.4	0	0.8
15.05.2024	1.1	3.7	-3.4	0	0.8
21.05.2024	0.9	2.3	-2.1	0	0.7
23.05.2024	0.9	2.8	-2.6	0	0.8
05.06.2024	1.1	3.4	-3.1	0	0.8
07.06.2024	0.9	2.7	-2.6	0	0.8
11.06.2024	1	2.3	-2.1	0	0.8
12.06.2024	1	3.6	-3.4	0	0.8
14.06.2024	1	3	-2.8	0	0.8
19.06.2024	1	1.8	-1.7	0	0.8
21.06.2024	1	4.1	-3.9	0	0.7
28.06.2024	1	2.5	-2.3	0	0.8
02.07.2024	1.1	3.5	-3.3	0	0.8
03.07.2024	1	4	-3.8	0	0.8
04.07.2024	1	2.7	-2.5	0	0.8
05.07.2024	1	0.1	0.1	0	0.8
09.07.2024	1	1.5	-1.3	0	0.8
11.07.2024	1.1	4.2	-3.9	0	0.8
04.04.2024	1	2.1	-1.8	0	0.7
09.04.2024	0.9	2.4	-2.2	0	0.7
10.04.2024	1.1	3.4	-3.2	0	0.9
12.04.2024	1.1	7.5	-7.3	0	0.9

16.04.2024	0.9	11	-10.7	0	0.7
17.04.2024	1.1	2.5	-2.2	0	0.8
23.04.2024	1.5	6.3	-5.6	0	0.8
24.04.2024	1.1	3.3	-2.9	0	0.7
26.04.2024	1.6	0.3	0.3	0	1.1
07.05.2024	1.1	4.4	-4	0	0.8
09.05.2024	1.1	2.6	-2.3	0	0.8
14.05.2024	1	2.7	-2.4	0	0.8
16.05.2024	1	5.3	-5.1	0	0.8
17.05.2024	0.9	2.2	-2	0	0.7
22.05.2024	1	2.7	-2.5	0	0.8
24.05.2024	0.9	2.5	-2.4	0	0.7
28.05.2024	0.9	4.4	-4.2	0	0.8
29.05.2024	0.9	2.8	-2.6	0	0.8
30.05.2024	1	3.9	-3.7	0	0.8
31.05.2024	1.1	4.2	-3.9	0	0.8
04.06.2024	1	2.7	-2.5	0	0.8
06.06.2024	1	6.8	-6.6	0	0.8
13.06.2024	0.9	2.7	-2.5	0	0.7
18.06.2024	1.1	5.6	-5.4	0	0.8
20.06.2024	1	4.2	-4	0	0.8
25.06.2024	1	5.8	-5.6	0	0.7
26.06.2024	1	4.2	-4	0	0.8
27.06.2024	1	2.5	-2.3	0	0.8
10.07.2024	0.9	1.3	-1.2	0	0.8

**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