

# Historical cost data

**ISIN: DE000HD4BRQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.4	1.1	0.3	0	0
04.04.2024	1.1	8.9	-8.3	0	0.5
20.06.2024	3.6	14.6	-11.5	0	0.5
28.06.2024	1.1	12	-11.3	0	0.4
05.04.2024	1.1	8.6	-7.9	0	0.5
09.04.2024	1.1	6.5	-5.8	0	0.5
10.04.2024	1	4.8	-4.2	0	0.4
11.04.2024	1.2	7.1	-6.5	0	0.6
12.04.2024	1.2	7.9	-7.3	0	0.6
16.04.2024	1.1	8.2	-7.6	0	0.5
17.04.2024	1.2	10.5	-9.9	0	0.6
18.04.2024	1.1	8.6	-7.9	0	0.5
19.04.2024	1.2	8.2	-7.5	0	0.5
23.04.2024	1.3	11.7	-10.9	0	0.6
24.04.2024	1.3	12.2	-11.5	0	0.5
26.04.2024	1.5	35.4	-34.3	0	0.4
30.04.2024	1.1	8.1	-7.4	0	0.5
03.05.2024	1.1	11.5	-10.8	0	0.5
07.05.2024	1.1	11.2	-10.6	0	0.4
08.05.2024	1.1	11.1	-10.4	0	0.5
09.05.2024	1.1	10.9	-10.2	0	0.5
10.05.2024	1.1	11.3	-10.7	0	0.4
14.05.2024	1.1	10.5	-9.9	0	0.5
15.05.2024	1.1	10.2	-9.5	0	0.5
16.05.2024	1.2	11	-10.3	0	0.5
17.05.2024	1.2	10.5	-9.8	0	0.5
21.05.2024	1.1	9.3	-8.6	0	0.5
22.05.2024	1.1	9.2	-8.6	0	0.5
23.05.2024	1.2	11.4	-10.8	0	0.6
24.05.2024	1.3	11.8	-11.1	0	0.6
28.05.2024	3.5	13.4	-10.4	0	0.4

29.05.2024	1.1	11.6	-10.9	0	0.5
30.05.2024	1.2	11.9	-11.3	0	0.5
31.05.2024	1.1	11.5	-10.8	0	0.5
04.06.2024	1.2	19.4	-18.7	0	0.5
05.06.2024	1.4	12.4	-11.7	0	0.7
06.06.2024	1.3	13.6	-12.9	0	0.5
07.06.2024	1.4	23.3	-22.4	0	0.6
11.06.2024	1.2	15.1	-14.3	0	0.5
12.06.2024	1.4	16.8	-16	0	0.5
13.06.2024	1.2	12.6	-11.9	0	0.5
14.06.2024	1.3	13.3	-12.5	0	0.5
18.06.2024	1.2	12.6	-11.9	0	0.4
19.06.2024	1.2	14.5	-13.8	0	0.5
21.06.2024	1.1	11.8	-11.2	0	0.4
25.06.2024	1.1	11.5	-10.8	0	0.4
26.06.2024	1.1	13.2	-12.6	0	0.5
27.06.2024	1.2	12.8	-12	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