

# Historical cost data

**ISIN: DE000HD4HBG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.1	0.5	-0.4	0	0
11.04.2024	1.4	10.3	-9.5	0	0.6
12.04.2024	1.3	10.2	-9.5	0	0.6
16.04.2024	1.3	11.1	-10.4	0	0.5
17.04.2024	1.6	10.9	-9.9	0	0.6
18.04.2024	1.5	16.8	-15.9	0	0.5
19.04.2024	1.2	10.4	-9.7	0	0.5
23.04.2024	1.5	14.9	-13.9	0	0.5
24.04.2024	3.9	13	-9.5	0	0.4
26.04.2024	1.4	13.4	-12.6	0	0.6
30.04.2024	1.2	11.5	-10.8	0	0.5
03.05.2024	1.3	12.4	-11.7	0	0.6
07.05.2024	1.2	11.1	-10.4	0	0.5
08.05.2024	1.2	9.8	-9.2	0	0.5
09.05.2024	1.2	9.6	-9	0	0.5
10.05.2024	1.3	12.5	-11.8	0	0.6
14.05.2024	1.2	8.5	-7.9	0	0.5
15.05.2024	1.2	8.7	-8.1	0	0.5
16.05.2024	1.2	8.4	-7.7	0	0.5
17.05.2024	1.1	7.4	-6.8	0	0.5
21.05.2024	1.2	7.5	-6.8	0	0.5
22.05.2024	1.2	8.5	-7.9	0	0.6
23.05.2024	1.1	7.5	-6.9	0	0.5
24.05.2024	1.3	7.2	-6.6	0	0.6
28.05.2024	3.5	9.4	-6.5	0	0.5
29.05.2024	1.2	7.2	-6.5	0	0.5
30.05.2024	1.2	6.8	-6.2	0	0.6
31.05.2024	1.3	10.7	-10	0	0.6
04.06.2024	1.2	7	-6.4	0	0.6
05.06.2024	1.2	7	-6.4	0	0.6
06.06.2024	1.2	7.5	-6.9	0	0.6

07.06.2024	1.2	7.7	-7.1	0	0.5
11.06.2024	1.2	10.9	-10.2	0	0.6
12.06.2024	1.8	13.4	-12.6	0	1
13.06.2024	1.2	11.7	-11	0	0.5
14.06.2024	1.1	10.8	-10.2	0	0.5
18.06.2024	1.2	12.7	-12	0	0.5
19.06.2024	1.5	13.4	-12.7	0	0.7
20.06.2024	3.7	15.4	-12.2	0	0.6
21.06.2024	1.3	15.5	-14.7	0	0.5
25.06.2024	1.2	12.5	-11.9	0	0.5
26.06.2024	1.2	12.4	-11.8	0	0.6
27.06.2024	1.2	12.9	-12.2	0	0.6
28.06.2024	1.1	11.7	-11	0	0.5
02.07.2024	1.1	15.1	-14.4	0	0.5
03.07.2024	1.3	14.3	-13.5	0	0.5
04.07.2024	1.2	13.9	-13.2	0	0.5
05.07.2024	3.6	14.2	-11.1	0	0.5
09.07.2024	1.3	13.3	-12.5	0	0.5
10.07.2024	1.2	13.2	-12.5	0	0.5
11.07.2024	1.2	13.8	-13.1	0	0.5
12.07.2024	1.1	13	-12.4	0	0.5
16.07.2024	1.6	21.3	-20.4	0	0.7
17.07.2024	1.3	14.6	-13.8	0	0.5
18.07.2024	1.5	15.3	-14.3	0	0.5
19.07.2024	1.4	13	-12	0	0.5
23.07.2024	1.1	12.7	-12.1	0	0.4
24.07.2024	1.2	14.3	-13.6	0	0.5
25.07.2024	1.4	22.1	-21.2	0	0.5
26.07.2024	1.4	17.5	-16.6	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