

# Historical cost data

**ISIN: DE000HD4LQG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	0.9	11.3	-10.8	0	0.4
17.04.2024	0.8	10.2	-9.7	0	0.4
18.04.2024	0.8	11.3	-10.8	0	0.4
19.04.2024	1	9.8	-9.2	0	0.4
23.04.2024	0.8	14.2	-13.7	0	0.4
24.04.2024	0.9	13.3	-12.7	0	0.3
26.04.2024	0.8	12.6	-12.2	0	0.4
30.04.2024	0.9	13.1	-12.6	0	0.4
03.05.2024	0.9	13.3	-12.7	0	0.4
07.05.2024	0.8	11.7	-11.2	0	0.4
08.05.2024	0.8	11.2	-10.8	0	0.4
09.05.2024	0.9	11.2	-10.6	0	0.4
10.05.2024	0.9	11	-10.6	0	0.4
14.05.2024	0.8	9.7	-9.2	0	0.4
15.05.2024	0.8	10.4	-10	0	0.4
16.05.2024	0.9	11.2	-10.8	0	0.4
17.05.2024	0.9	10.6	-10.1	0	0.4
21.05.2024	0.9	10.8	-10.3	0	0.4
22.05.2024	0.9	9.9	-9.4	0	0.4
23.05.2024	0.8	8.6	-8.2	0	0.4
24.05.2024	0.9	9.9	-9.5	0	0.4
28.05.2024	3.5	37.6	-34.5	0	0.4
29.05.2024	0.8	8.1	-7.7	0	0.4
30.05.2024	0.9	10.3	-9.8	0	0.4
31.05.2024	0.8	10	-9.5	0	0.4
04.06.2024	0.9	10.2	-9.8	0	0.4
05.06.2024	1	11.4	-10.8	0	0.4
06.06.2024	1	12.8	-12.2	0	0.4
07.06.2024	1.1	11	-10.3	0	0.4
11.06.2024	1.1	11.3	-10.5	0	0.4

12.06.2024	1.1	10.5	-9.7	0	0.4
13.06.2024	1.1	9.1	-8.4	0	0.4
14.06.2024	1.2	10.6	-9.9	0	0.5
18.06.2024	1.2	12.3	-11.6	0	0.4
19.06.2024	1.1	11.1	-10.3	0	0.4
20.06.2024	4.1	18.1	-14.3	0	0.4
21.06.2024	1.2	14.3	-13.5	0	0.4
25.06.2024	1.2	12.9	-12.1	0	0.4
26.06.2024	1.1	11.6	-10.9	0	0.4
27.06.2024	1.2	11.8	-11	0	0.4
28.06.2024	1.2	12.5	-11.7	0	0.4
02.07.2024	1.3	11.3	-10.4	0	0.4
03.07.2024	1.3	14.1	-13.1	0	0.4
04.07.2024	1.3	11.7	-10.8	0	0.4
05.07.2024	4.6	11.8	-7.6	0	0.4
09.07.2024	1.3	11.8	-10.9	0	0.4
10.07.2024	1.3	11.6	-10.8	0	0.4
11.07.2024	1.3	12.6	-11.7	0	0.4
12.07.2024	1.3	15.3	-14.3	0	0.4
16.07.2024	1.2	10.5	-9.6	0	0.4
17.07.2024	1.3	12.9	-11.9	0	0.4
18.07.2024	1.4	22.9	-21.9	0	0.3
19.07.2024	1.2	10.2	-9.3	0	0.3
23.07.2024	1.4	21	-20	0	0.4
24.07.2024	2.1	14.1	-13	0	1.1
25.07.2024	1.2	18.4	-17.6	0	0.3
26.07.2024	1.5	13.2	-12.1	0	0.4
30.07.2024	1.2	12.8	-11.9	0	0.3
31.07.2024	1.5	14.6	-13.5	0	0.4
01.08.2024	1.4	17.4	-16.4	0	0.4
02.08.2024	1.2	22.8	-22	0	0.4
06.08.2024	2.1	17.6	-15.9	0	0.4
07.08.2024	1.8	18.5	-17	0	0.3
09.08.2024	2	21.9	-20.2	0	0.3
13.08.2024	2	18.3	-16.7	0	0.4
14.08.2024	2	22.6	-21	0	0.4
15.08.2024	2	18.5	-16.9	0	0.4
16.08.2024	1.7	19.7	-18.4	0	0.3
20.08.2024	1.6	19.6	-18.3	0	0.4

21.08.2024	1.7	17.3	-16	0	0.4
22.08.2024	1.7	19.5	-18.2	0	0.4
23.08.2024	1.8	24.7	-23.2	0	0.3
27.08.2024	1.8	18.7	-17.2	0	0.4
28.08.2024	1.7	18.5	-17.1	0	0.3
29.08.2024	2	18.4	-16.7	0	0.4
30.08.2024	1.8	17.4	-16	0	0.3
03.09.2024	5.4	20.3	-15.2	0	0.3
04.09.2024	2.9	23.9	-21.4	0	0.4

**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