

# Historical cost data

**ISIN: DE000HD2G0R9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	2	9.1	-8.1	0	0.9
23.04.2024	1.3	8.9	-8.5	0	0.9
03.05.2024	1.2	4.6	-4.2	0	0.9
30.04.2024	0.7	3.3	-3.2	0	0.5
24.04.2024	0.7	2.9	-2.8	0	0.5
26.04.2024	1.2	4.1	-3.8	0	0.9

**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