

# Historical cost data

**ISIN: DE000HD2P0A4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	-100	-100	0	0	0
21.03.2024	2.1	26.2	-25.2	0	1
22.03.2024	0.9	6.8	-6.3	0	0.4
26.03.2024	0.5	2.9	-2.6	0	0.3
27.03.2024	0.6	3.3	-3	0	0.3
28.03.2024	1.7	13.1	-12.2	0	0.7
03.04.2024	4.4	35.1	-32.2	0	1.5
04.04.2024	1.6	8.2	-7.4	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