

# Historical cost data

**ISIN: DE000HD328R8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.6	8.9	-6	0	1.6
28.03.2024	2.3	6.1	-4.8	0	1
05.04.2024	2	9	-7.2	0	0.3
03.04.2024	2.3	9.5	-7.5	0	0.3
04.04.2024	2	8.7	-6.9	0	0.3

**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