

# Historical cost data

**ISIN: DE000HD32HF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1	3.9	-2.9	0	0
18.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	0.2	2	-1.8	0	0
19.04.2024	0.2	1.4	-1.2	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.2	0.1	0.1	0	0
26.04.2024	0.1	0.9	-0.8	0	0
30.04.2024	0.3	0.9	-0.6	0	0

**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