

# Historical cost data

**ISIN: DE000HD350F7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	8.9	34.9	-26.7	0	0.7
27.03.2024	2.9	16.9	-14.3	0	0.4
28.03.2024	1.6	9.6	-8.2	0	0.2
03.04.2024	2.8	15.2	-12.8	0	0.3
04.04.2024	2.4	13.6	-11.6	0	0.3
05.04.2024	2.4	13.9	-11.9	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