

# Historical cost data

**ISIN: DE000HD37FU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	27.8	84.5	-56.6	0	0
10.04.2024	1.2	9.6	-8.5	0	0
03.05.2024	1.2	10	-8.8	0	0
11.04.2024	1.6	14.5	-12.9	0	0
12.04.2024	1	7.8	-6.7	0	0
16.04.2024	1.4	12.8	-11.4	0	0
17.04.2024	1	7.7	-6.7	0	0
18.04.2024	0.9	7.3	-6.5	0	0
19.04.2024	0.9	7.7	-6.8	0	0
23.04.2024	1.2	10.8	-9.7	0	0
24.04.2024	2.4	21.1	-18.8	0	0
26.04.2024	0.8	6.3	-5.5	0	0
30.04.2024	1.3	10.5	-9.3	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