

# Historical cost data

**ISIN: DE000HD38M18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	34.4	74.9	-41.4	0	1
16.04.2024	10	19.5	-10	0	0.5
26.04.2024	7.8	15	-8	0	0.8
30.04.2024	5.5	7.8	-2.6	0	0.3
17.04.2024	11.7	19	-7.9	0	0.6
18.04.2024	7.4	13.9	-7.2	0	0.8
19.04.2024	8	11.6	-4	0	0.4
23.04.2024	10.3	15.4	-5.6	0	0.6
24.04.2024	6.5	12.2	-6.5	0	0.7

**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