

# Historical cost data

**ISIN: DE000HD38MX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-100	-100	0	0	0
17.04.2024	8.1	32.2	-25.8	0	1.7
23.04.2024	0.6	1.8	-1.3	0	0.2
30.04.2024	0.4	1.3	-1	0	0.1
18.04.2024	0.7	1.9	-1.4	0	0.2
19.04.2024	0.6	1.7	-1.3	0	0.2
24.04.2024	0.5	1.3	-1	0	0.2
26.04.2024	0.5	2.1	-1.7	0	0.2

**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