

# Historical cost data

**ISIN: DE000HD38SY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	23.5	44.1	-21.5	0	0.8
23.04.2024	7	11.7	-5.1	0	0.3
24.04.2024	7.2	9.5	-2.6	0	0.3
26.04.2024	9.5	15.8	-6.7	0	0.4
30.04.2024	5.9	10.7	-5.1	0	0.3
03.05.2024	4.3	5.2	-1.2	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