

# Historical cost data

**ISIN: DE000HD399N8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	0.6	0.6	0	0	0
04.03.2024	0.5	0.5	0	0	0
25.03.2024	0.6	0.6	0	0	0
08.04.2024	1.2	1.2	0	0	0
29.04.2024	0.5	0.5	0	0	0
06.05.2024	0.7	0.7	0	0	0
22.04.2024	0.4	0.4	0	0	0
11.03.2024	1.6	1.6	0	0	0
18.03.2024	2.2	2.2	0	0	0
02.04.2024	0.1	0.1	0	0	0
15.04.2024	0.7	0.7	0	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