

# Historical cost data

**ISIN: DE000HD39AA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.8	0.9	0.9	0	0
04.03.2024	2.3	1.1	1.1	0	0.1
11.03.2024	2.6	9.6	-7.2	0	0.1
18.03.2024	3.1	26.8	-23.8	0	0.1
02.04.2024	3	23.3	-20.3	0	0.1
08.04.2024	1.9	0.9	0.9	0	0.1
29.04.2024	2.2	13.8	-11.8	0	0.1
06.05.2024	1.9	7.5	-5.7	0	0.1
13.05.2024	1.9	7.3	-5.4	0	0.1
22.04.2024	2.3	25.5	-23.2	0	0.1
25.03.2024	2.4	1.1	1.1	0	0.1
15.04.2024	1.9	0.9	0.9	0	0.1

**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