

# Historical cost data

**ISIN: DE000HD39LH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.1	0.4	0	0
04.03.2024	0.7	11.8	-11.3	0	0.3
18.03.2024	0.6	14.5	-14.1	0	0.3
08.04.2024	0.8	12	-11.5	0	0.3
15.04.2024	0.8	12.6	-12.1	0	0.3
22.04.2024	1.3	8.7	-7.6	0	0.2
02.04.2024	0.8	7.8	-7.3	0	0.3
11.03.2024	0.6	0.2	0.2	0	0.3
25.03.2024	0.7	7.7	-7.4	0	0.3

**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