

# Historical cost data

**ISIN: DE000HD39NB3**

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	0.6	0.2	0.2	0	0.2
06.05.2024	0.6	6.4	-6.1	0	0.2
29.04.2024	1.9	3.1	-1.5	0	0.2
11.03.2024	0.5	0.1	0.1	0	0.2
18.03.2024	1.9	34.3	-32.6	0	0.2
25.03.2024	0.5	1	-0.7	0	0.2
02.04.2024	0.9	28.8	-28.1	0	0.2
08.04.2024	0.6	0.7	-0.3	0	0.2
15.04.2024	0.7	9.3	-8.8	0	0.2
22.04.2024	0.6	4.7	-4.2	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