

# Historical cost data

**ISIN: DE000HD39NE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.2	0.3	0	0
04.03.2024	0.7	0.2	0.2	0	0.3
11.03.2024	0.6	0.2	0.2	0	0.3
29.04.2024	2.4	4.2	-2.1	0	0.3
06.05.2024	0.8	9.1	-8.6	0	0.3
18.03.2024	2.5	41.4	-39	0	0.2
25.03.2024	0.7	0.8	-0.4	0	0.3
02.04.2024	1.4	37.6	-36.5	0	0.3
08.04.2024	0.8	0.6	-0.1	0	0.3
15.04.2024	0.9	11.4	-10.8	0	0.3
22.04.2024	1.3	6.2	-5.1	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