

# Historical cost data

**ISIN: DE000HD39P22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.6	1.1	0.4	0	0
04.03.2024	2	39.8	-38.1	0	0.2
15.04.2024	0.6	12.6	-12.3	0	0.3
22.04.2024	2.1	0.9	0.9	0	0.2
08.04.2024	0.7	9.9	-9.5	0	0.3
11.03.2024	0.5	0.1	0.1	0	0.2
18.03.2024	0.5	17.2	-16.9	0	0.2
25.03.2024	0.5	14.4	-14.2	0	0.3
02.04.2024	0.6	0.2	0.2	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