

# Historical cost data

**ISIN: DE000HD3BMV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.6	20.9	-19.3	0	0
16.04.2024	0.5	8.4	-7.9	0	0
17.04.2024	0.2	3.4	-3.2	0	0
18.04.2024	0.2	3.5	-3.3	0	0
19.04.2024	0.2	5.4	-5.2	0	0
23.04.2024	0.3	3.6	-3.3	0	0
24.04.2024	0.8	19.1	-18.3	0	0
26.04.2024	0.3	7.4	-7.1	0	0
30.04.2024	0.9	16.6	-15.6	0	0
03.05.2024	0.3	6.6	-6.3	0	0
07.05.2024	1.1	25.5	-24.3	0	0

**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