

# Historical cost data

**ISIN: DE000HD3D643**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	1	21.2	-20.1	0	0
19.04.2024	0.4	10.2	-9.7	0	0
26.04.2024	0.2	3.2	-3	0	0
23.04.2024	0.1	0.1	0.1	0	0
24.04.2024	0.3	4.4	-4.1	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