

# Historical cost data

**ISIN: DE000HD3J830**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	7.9	19.7	-12.4	0	0.6
23.04.2024	1.6	5.3	-4.1	0	0.4
26.04.2024	0.6	1.5	-1.1	0	0.1
30.04.2024	1.6	4	-2.8	0	0.4
24.04.2024	1.3	3.7	-2.7	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