

# Historical cost data

**ISIN: DE000HD3J9B0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	8	18.1	-10.7	0	0.6
24.04.2024	1.3	2.1	-1.1	0	0.3
26.04.2024	1.1	2.6	-1.8	0	0.2
30.04.2024	1.5	2	-0.8	0	0.3
03.05.2024	1	2.2	-1.4	0	0.2

**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