

# Historical cost data

**ISIN: DE000HD3J9N5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	12.6	22.2	-10.3	0	0.7
24.04.2024	0.6	1.6	-1.3	0	0.3
03.05.2024	1	2.7	-2.2	0	0.4
30.04.2024	0.8	1.6	-1.2	0	0.4
26.04.2024	1	2.9	-2.4	0	0.4

**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