

# Historical cost data

**ISIN: DE000HD439H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	72.8	72.8	0	0	0
26.03.2024	2.1	2.1	0	0	0
27.03.2024	2.1	2.1	0	0	0
02.04.2024	2.4	2.4	0	0	0
03.04.2024	5.7	5.7	0	0	0
04.04.2024	2.5	2.5	0	0	0
08.04.2024	5.6	5.6	0	0	0
09.04.2024	6.6	6.6	0	0	0
16.04.2024	13.9	13.9	0	0	0
22.04.2024	9.9	9.9	0	0	0
24.04.2024	4.2	4.2	0	0	0
26.04.2024	12.5	12.5	0	0	0
23.04.2024	10.1	10.1	0	0	0
28.03.2024	2	2	0	0	0
29.03.2024	2	2	0	0	0
05.04.2024	2.8	2.8	0	0	0
10.04.2024	13	13	0	0	0
11.04.2024	5.5	5.5	0	0	0
12.04.2024	13.7	13.7	0	0	0
15.04.2024	11.8	11.8	0	0	0
17.04.2024	18.5	18.5	0	0	0
18.04.2024	4.1	4.1	0	0	0
19.04.2024	9.6	9.6	0	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