

# Historical cost data

**ISIN: DE000HD43B06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	44	44	0	0	0
26.03.2024	6.4	6.4	0	0	0
29.03.2024	5.7	5.7	0	0	0
16.04.2024	21.7	21.7	0	0	0
27.03.2024	5.2	5.2	0	0	0
28.03.2024	5.6	5.6	0	0	0
02.04.2024	12	12	0	0	0
03.04.2024	9.2	9.2	0	0	0
04.04.2024	6.9	6.9	0	0	0
05.04.2024	8.5	8.5	0	0	0
08.04.2024	18.2	18.2	0	0	0
09.04.2024	12.3	12.3	0	0	0
10.04.2024	7.9	7.9	0	0	0
11.04.2024	10.7	10.7	0	0	0
12.04.2024	7.9	7.9	0	0	0
15.04.2024	16	16	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