

# Historical cost data

**ISIN: DE000HD44798**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	27.4	27.4	0	0	0
26.03.2024	20.8	20.8	0	0	0
28.03.2024	10.4	10.4	0	0	0
05.04.2024	11.3	11.3	0	0	0
10.04.2024	52.1	52.1	0	0	0
27.03.2024	13	13	0	0	0
29.03.2024	10.9	10.9	0	0	0
03.04.2024	17.3	17.3	0	0	0
04.04.2024	13.4	13.4	0	0	0
08.04.2024	27.2	27.2	0	0	0
09.04.2024	15	15	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