

# Historical cost data

**ISIN: DE000HD47742**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	3.5	7.1	-4.6	0	1
28.03.2024	4.2	8.5	-4.7	0	0.5
26.04.2024	4.9	14.6	-10	0	0.2
03.04.2024	5.4	12.6	-7.3	0	0.1
04.04.2024	4.7	11.1	-6.6	0	0.1
05.04.2024	3.9	9.1	-5.3	0	0.1
09.04.2024	4.2	10.4	-6.3	0	0.1
10.04.2024	3.6	8.1	-4.6	0	0.1
11.04.2024	3.3	7.5	-4.2	0	0.1
12.04.2024	3.5	8.8	-5.4	0	0.1
16.04.2024	3.1	11.2	-8.2	0	0.1
17.04.2024	4.7	13.9	-9.4	0	0.2
18.04.2024	5.5	18.5	-13.2	0	0.2
19.04.2024	5	18	-13.1	0	0.2
23.04.2024	4.6	16.1	-11.7	0	0.2
24.04.2024	3.7	11	-7.5	0	0.1

**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