

# Historical cost data

**ISIN: DE000HD47BB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	-100	-100	0	0	0
28.03.2024	3.6	14.6	-12.3	0	1.3
05.04.2024	1.9	10.7	-9	0	0.2
10.04.2024	1.5	8.2	-6.9	0	0.2
16.04.2024	8.2	41.9	-34.4	0	0.7
12.04.2024	3.6	19.4	-16.2	0	0.4
03.04.2024	3.5	18.5	-15.3	0	0.4
04.04.2024	3.3	18.4	-15.5	0	0.4
09.04.2024	1.6	7.7	-6.3	0	0.2
11.04.2024	1.5	7.1	-5.9	0	0.2

**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