

# Historical cost data

**ISIN: DE000HD490M7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	0.5	0.3	-0.2	0	0.4
03.04.2024	0.6	1	-0.8	0	0.4
12.04.2024	1.2	1.5	-1.2	0	0.9
17.04.2024	2.7	1.3	-0.6	0	2.1
19.04.2024	1.7	0.2	0.2	0	1.3
04.04.2024	0.5	0.7	-0.6	0	0.4
05.04.2024	0.5	0.1	0.1	0	0.4
09.04.2024	0.6	1.1	-0.9	0	0.4
10.04.2024	0.8	0.9	-0.7	0	0.6
11.04.2024	0.8	1.8	-1.6	0	0.6
16.04.2024	0.9	1.9	-1.7	0	0.7
18.04.2024	2	2	-1.6	0	1.5

**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