

# Historical cost data

**ISIN: DE000HD496C5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.6	11.6	-1.4	0	0.4
03.04.2024	4.5	8.6	-4.4	0	0.3
04.04.2024	4.4	6.1	-2	0	0.3
05.04.2024	3.8	4.8	-1.3	0	0.3
10.04.2024	3.5	5.4	-2.2	0	0.3
16.04.2024	7.6	12.2	-5.1	0	0.5
09.04.2024	3.1	5.4	-2.6	0	0.2
11.04.2024	3.4	5.8	-2.7	0	0.2
12.04.2024	3.6	6.1	-2.8	0	0.3

**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