

# Historical cost data

**ISIN: DE000HD49D16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	15.6	34.7	-19.8	0	0.8
03.04.2024	1.7	8.4	-7.4	0	0.7
04.04.2024	1	4.8	-4.3	0	0.4
10.04.2024	1.2	6.7	-6	0	0.5
24.04.2024	2.3	7.9	-6.2	0	0.6
05.04.2024	0.7	2.9	-2.5	0	0.3
09.04.2024	0.7	3.4	-2.9	0	0.3
11.04.2024	1	4.3	-3.8	0	0.4
12.04.2024	1.2	7.1	-6.4	0	0.5
16.04.2024	1.2	5.8	-5.1	0	0.5
17.04.2024	2.8	16.2	-14.5	0	1.1
18.04.2024	2.9	14.6	-12.8	0	1.2
19.04.2024	3.2	12	-9.6	0	0.8
23.04.2024	7.3	28.7	-23	0	1.6

**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