

# Historical cost data

**ISIN: DE000HD49MP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	4.1	15.5	-11.7	0	0.4
03.04.2024	2.1	6	-4.4	0	0.4
04.04.2024	1.1	3.2	-2.3	0	0.2
05.04.2024	1	2.6	-1.8	0	0.2
09.04.2024	1	2.2	-1.4	0	0.2
10.04.2024	1.1	2.6	-1.8	0	0.2
11.04.2024	0.9	2.4	-1.7	0	0.2
16.04.2024	1.7	4.3	-2.9	0	0.3
17.04.2024	2	2.4	-0.8	0	0.4
23.04.2024	0.9	1.8	-1.1	0	0.2
24.04.2024	0.7	1.1	-0.5	0	0.1
26.04.2024	0.6	1.5	-1	0	0.1
19.04.2024	1.1	3	-2.1	0	0.2
12.04.2024	1.5	3.1	-1.9	0	0.3
18.04.2024	1.5	3.2	-2	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