

# Historical cost data

**ISIN: DE000HD49NL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
03.04.2024	5.3	20.9	-16.6	0	1
04.04.2024	2.4	9	-7.2	0	0.5
05.04.2024	2.1	9.1	-7.5	0	0.4
09.04.2024	2.4	9.8	-7.9	0	0.5
10.04.2024	5.1	21.1	-16.9	0	1
11.04.2024	2	7.9	-6.3	0	0.4
12.04.2024	6.1	25.5	-20.4	0	1.1
16.04.2024	3.8	15.5	-12.4	0	0.8

**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