

# Historical cost data

**ISIN: DE000HD04EH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	7	7	0	0	0
30.10.2023	19.4	19.4	0	0	0
27.11.2023	0.1	0.1	0	0	0
18.12.2023	0.5	0.5	0	0	0
06.11.2023	0.4	0.4	0	0	0
20.11.2023	2.9	2.9	0	0	0
11.12.2023	3.2	3.2	0	0	0

**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