

# Historical cost data

**ISIN: DE000HD4AKQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	1.2	1.2	0	0	0
03.04.2024	0.3	0.3	0	0	0
11.04.2024	0.4	0.4	0	0	0
19.04.2024	0.5	0.5	0	0	0
24.04.2024	0.5	0.5	0	0	0
01.05.2024	0.6	0.6	0	0	0
30.04.2024	0.6	0.6	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.5	0.5	0	0	0
08.04.2024	0.5	0.5	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.5	0.5	0	0	0
12.04.2024	0.4	0.4	0	0	0
15.04.2024	0.3	0.3	0	0	0
16.04.2024	0.4	0.4	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
22.04.2024	0.7	0.7	0	0	0
23.04.2024	0.6	0.6	0	0	0
26.04.2024	0.7	0.7	0	0	0
29.04.2024	0.6	0.6	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