

# Historical cost data

**ISIN: DE000HD4AZH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5	12.4	-7.9	0	0.4
03.04.2024	2.1	7.6	-5.7	0	0.2
26.04.2024	1.3	5	-3.8	0	0.2
03.05.2024	1.1	2.8	-1.8	0	0.1
04.04.2024	1.2	3.5	-2.5	0	0.1
05.04.2024	0.9	2.1	-1.4	0	0.1
09.04.2024	1.1	3.4	-2.4	0	0.1
10.04.2024	1.1	3.6	-2.6	0	0.1
11.04.2024	1.1	3.1	-2.2	0	0.1
12.04.2024	1.1	3.2	-2.2	0	0.1
16.04.2024	0.9	2.3	-1.5	0	0.1
17.04.2024	1	2.8	-1.9	0	0.1
18.04.2024	1.1	3.2	-2.2	0	0.1
19.04.2024	1.3	4.5	-3.3	0	0.2
23.04.2024	1.3	3.9	-2.8	0	0.1
24.04.2024	1	2.9	-2.1	0	0.1
30.04.2024	1.1	3.7	-2.7	0	0.1

**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