

# Historical cost data

**ISIN: DE000HD4B066**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.9	8.4	-5.8	0	0.3
03.04.2024	3.2	15.2	-12.2	0	0.3
04.04.2024	2.4	8.4	-6.2	0	0.3
12.04.2024	0.8	2.6	-1.9	0	0.1
18.04.2024	0.7	2.1	-1.5	0	0.1
19.04.2024	1	3.7	-2.8	0	0.1
23.04.2024	1	3.4	-2.4	0	0.1
30.04.2024	0.9	3.4	-2.6	0	0.1
03.05.2024	1.1	3.2	-2.2	0	0.1
17.05.2024	0.8	1.6	-0.8	0	0.1
05.04.2024	2.1	8.4	-6.5	0	0.2
09.04.2024	1.2	4.5	-3.4	0	0.1
10.04.2024	1	3.4	-2.5	0	0.1
11.04.2024	0.9	2	-1.3	0	0.1
16.04.2024	0.9	3.5	-2.6	0	0.1
17.04.2024	0.8	2.4	-1.7	0	0.1
24.04.2024	1	2.4	-1.5	0	0.1
26.04.2024	0.8	1.6	-0.8	0	0.1
07.05.2024	1.3	4.2	-3.1	0	0.1
08.05.2024	1.4	5.9	-4.7	0	0.2
09.05.2024	1.3	4	-2.8	0	0.1
10.05.2024	1.4	5.6	-4.4	0	0.2
14.05.2024	1	2.1	-1.2	0	0.1
15.05.2024	1.3	3.7	-2.6	0	0.1
16.05.2024	1.1	3.3	-2.4	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany