

# Historical cost data

**ISIN: DE000HD4BD20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	5.4	5.4	0	0	0
03.04.2024	5.9	5.9	0	0	0
03.05.2024	12.3	12.3	0	0	0
04.04.2024	5.4	5.4	0	0	0
05.04.2024	4.8	4.8	0	0	0
08.04.2024	7.1	7.1	0	0	0
09.04.2024	5.8	5.8	0	0	0
10.04.2024	8.1	8.1	0	0	0
11.04.2024	8.4	8.4	0	0	0
12.04.2024	14.5	14.5	0	0	0
15.04.2024	14.2	14.2	0	0	0
16.04.2024	10.2	10.2	0	0	0
17.04.2024	31	31	0	0	0
18.04.2024	21.6	21.6	0	0	0
19.04.2024	16.5	16.5	0	0	0
22.04.2024	28.6	28.6	0	0	0
23.04.2024	16.7	16.7	0	0	0
24.04.2024	6.5	6.5	0	0	0
26.04.2024	13.2	13.2	0	0	0
29.04.2024	6.7	6.7	0	0	0
30.04.2024	7.4	7.4	0	0	0
01.05.2024	9.2	9.2	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