

# Historical cost data

**ISIN: DE000HD4BMM7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.4	6	-3.8	0	0.2
03.04.2024	0.9	7.7	-7	0	0.2
15.05.2024	1.2	10.1	-9.1	0	0.2
21.05.2024	1.2	9.8	-8.8	0	0.2
04.04.2024	0.8	6.5	-5.9	0	0.2
05.04.2024	0.7	5	-4.5	0	0.1
09.04.2024	1	8.2	-7.4	0	0.2
10.04.2024	0.9	7.4	-6.7	0	0.2
11.04.2024	1	8.3	-7.5	0	0.2
12.04.2024	2	16	-14.4	0	0.4
16.04.2024	2.1	18.6	-16.9	0	0.4
17.04.2024	2.4	22.1	-20.1	0	0.4
18.04.2024	1.9	16.9	-15.3	0	0.4
19.04.2024	1.9	16.2	-14.7	0	0.3
23.04.2024	1.7	14.3	-13	0	0.3
24.04.2024	1.8	15.1	-13.6	0	0.3
26.04.2024	2.3	19.7	-17.9	0	0.4
30.04.2024	2.9	25.5	-23.1	0	0.5
03.05.2024	2.1	20.5	-18.8	0	0.4
07.05.2024	1.9	22.1	-20.5	0	0.3
08.05.2024	1.5	16.7	-15.5	0	0.3
09.05.2024	2.1	24.2	-22.4	0	0.4
10.05.2024	2.2	25.5	-23.7	0	0.4
14.05.2024	1.4	17.3	-16.2	0	0.3
16.05.2024	1.4	13.1	-12	0	0.3
17.05.2024	1.3	10.5	-9.4	0	0.2

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

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany