

# Historical cost data

**ISIN: DE000HD4C445**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.6	7.3	-5	0	1.3
04.04.2024	0.7	0.9	-0.5	0	0.3
30.04.2024	0.7	1	-0.6	0	0.3
08.05.2024	0.7	0.6	-0.2	0	0.3
05.04.2024	0.7	0.6	-0.2	0	0.3
09.04.2024	0.6	0.5	-0.2	0	0.2
10.04.2024	0.5	0.5	-0.2	0	0.2
11.04.2024	0.5	0.1	0.1	0	0.2
12.04.2024	0.5	0.4	-0.1	0	0.2
16.04.2024	0.4	0.4	-0.2	0	0.2
17.04.2024	0.5	0.6	-0.3	0	0.2
18.04.2024	0.4	0.3	0	0	0.2
19.04.2024	0.5	0.1	0.1	0	0.2
23.04.2024	1	1	-0.3	0	0.2
24.04.2024	0.7	0.7	-0.3	0	0.3
25.04.2024	-99.2	0.4	-99.6	0	0
26.04.2024	0.6	0.6	-0.2	0	0.2
03.05.2024	0.8	1.1	-0.6	0	0.3
07.05.2024	1.1	0.7	0.2	0	0.3

**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