

# Historical cost data

**ISIN: DE000HD4C569**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	9.6	10.9	-7.7	0	6.5
04.04.2024	1.5	1.9	-1.5	0	1.1
08.05.2024	1.3	1.8	-1.4	0	1
05.04.2024	1.3	1.7	-1.4	0	0.9
09.04.2024	0.9	0.9	-0.7	0	0.6
10.04.2024	0.7	1.1	-0.9	0	0.5
11.04.2024	0.7	1.1	-0.9	0	0.5
12.04.2024	0.8	1.3	-1.1	0	0.6
16.04.2024	0.7	1	-0.8	0	0.5
17.04.2024	0.7	0.8	-0.5	0	0.4
18.04.2024	0.5	0.7	-0.5	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.9	-0.7	0	0.6
24.04.2024	1.1	1.5	-1.2	0	0.8
25.04.2024	-99.5	0.2	-99.8	0	0
26.04.2024	0.9	1.3	-1	0	0.7
30.04.2024	0.9	1.5	-1.2	0	0.7
03.05.2024	1.4	2	-1.6	0	1.1
07.05.2024	1.2	2.2	-1.9	0	0.9

**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