

# Historical cost data

**ISIN: DE000HD4C8R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	14.1	31	-18.1	0	1.2
04.04.2024	3.6	5.9	-2.7	0	0.4
03.05.2024	3.2	4.5	-1.6	0	0.3
05.04.2024	2.9	4.6	-2	0	0.3
09.04.2024	2.7	3.7	-1.3	0	0.3
10.04.2024	2.3	4.6	-2.6	0	0.2
11.04.2024	2.5	4.6	-2.4	0	0.3
12.04.2024	3.3	4.2	-1.3	0	0.4
16.04.2024	1.9	2.6	-0.9	0	0.2
17.04.2024	2.8	4.8	-2.3	0	0.3
18.04.2024	2.3	4	-1.9	0	0.3
19.04.2024	2.4	2.8	-0.7	0	0.3
23.04.2024	2.2	4.3	-2.3	0	0.2
24.04.2024	2.9	4.7	-2.2	0	0.3
26.04.2024	2.7	5.4	-3	0	0.3
30.04.2024	2.4	2.9	-0.8	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