

# Historical cost data

**ISIN: DE000HD4CDM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	5.1	16.6	-12	0	0.5
04.04.2024	1	4.3	-3.5	0	0.3
03.05.2024	2.3	9.9	-8.1	0	0.6
05.04.2024	0.9	3.3	-2.7	0	0.2
09.04.2024	0.8	3.1	-2.6	0	0.2
10.04.2024	0.6	2	-1.6	0	0.2
11.04.2024	0.7	1.7	-1.2	0	0.2
12.04.2024	0.8	2.6	-2	0	0.2
16.04.2024	0.9	3.4	-2.7	0	0.3
17.04.2024	3.9	17.3	-14.3	0	0.9
18.04.2024	1.7	8	-6.7	0	0.4
19.04.2024	1.4	5.9	-4.8	0	0.4
23.04.2024	1.8	8.1	-6.7	0	0.5
24.04.2024	1.8	7.4	-6.1	0	0.5
26.04.2024	1.9	9.1	-7.7	0	0.5
30.04.2024	1	3.7	-3	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