

# Historical cost data

**ISIN: DE000HD4CHK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	10.9	6.1	4.6	0	0.2
04.04.2024	2.1	12.8	-10.8	0	0.2
12.04.2024	2.7	19.4	-16.9	0	0.2
03.05.2024	2.5	15.6	-13.3	0	0.2
05.04.2024	2.4	14.5	-12.3	0	0.2
09.04.2024	2.5	18.2	-15.8	0	0.2
10.04.2024	2.7	19.3	-16.8	0	0.2
11.04.2024	2.8	19.8	-17.2	0	0.2
16.04.2024	2.5	18.5	-16.2	0	0.2
17.04.2024	3.7	25.3	-21.9	0	0.3
18.04.2024	8	49.1	-41.6	0	0.5
19.04.2024	5.4	35.7	-30.7	0	0.4
23.04.2024	7.3	45.7	-38.8	0	0.4
24.04.2024	3.9	26.4	-22.9	0	0.3
26.04.2024	4	27.5	-23.8	0	0.3
30.04.2024	4.1	27.3	-23.6	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