

# Historical cost data

**ISIN: DE000HD4CMD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	2.4	6.7	-4.5	0	0.2
04.04.2024	1.7	5.6	-4.1	0	0.2
10.04.2024	2.4	8.9	-6.9	0	0.3
30.04.2024	0.7	4	-3.5	0	0.2
05.04.2024	1.8	6.2	-4.6	0	0.3
09.04.2024	2.3	9	-7	0	0.3
11.04.2024	3	10.8	-8.2	0	0.4
12.04.2024	1.7	10.4	-9.3	0	0.5
16.04.2024	1.5	8.5	-7.4	0	0.5
17.04.2024	3.4	20.2	-17.7	0	0.9
18.04.2024	6.4	39.9	-34.9	0	1.4
19.04.2024	2.1	12.2	-10.7	0	0.6
23.04.2024	1.3	7.1	-6.3	0	0.4
24.04.2024	0.9	5.5	-4.8	0	0.3
26.04.2024	2.4	8.5	-6.6	0	0.5

**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