

# Historical cost data

**ISIN: DE000HD4CSL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	2.3	1.6	0.7	0	0
05.04.2024	1.5	11.8	-10.6	0	0.3
19.04.2024	1.6	12.8	-11.4	0	0.2
03.05.2024	1.6	16.7	-15.4	0	0.3
30.04.2024	1.7	16	-14.5	0	0.3
09.04.2024	1.6	11.6	-10.3	0	0.3
10.04.2024	1.6	12	-10.7	0	0.3
11.04.2024	1.5	12.4	-11.2	0	0.3
12.04.2024	1.5	12.7	-11.5	0	0.3
16.04.2024	1.7	15.8	-14.4	0	0.3
17.04.2024	1.5	15	-13.8	0	0.3
18.04.2024	1.5	14.8	-13.6	0	0.3
23.04.2024	2	21.4	-19.7	0	0.3
24.04.2024	1.6	16.4	-15	0	0.3
26.04.2024	1.7	18.9	-17.5	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