

# Historical cost data

**ISIN: DE000HD4CSP5**

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	0.8	0	0
05.04.2024	1	14.3	-13.6	0	0.3
30.04.2024	3.3	32.5	-29.6	0	0.4
09.04.2024	1.2	20.2	-19.3	0	0.4
10.04.2024	1.2	16.2	-15.5	0	0.6
11.04.2024	1.2	22.3	-21.5	0	0.4
12.04.2024	1.6	35	-34	0	0.5
16.04.2024	1.1	34.9	-34.2	0	0.4
17.04.2024	3.6	32.7	-29.8	0	0.8
18.04.2024	2.7	18.8	-16.5	0	0.5
19.04.2024	1.6	19.4	-18	0	0.3
23.04.2024	2.6	33.5	-31.3	0	0.4
24.04.2024	1.4	23.8	-22.7	0	0.3
26.04.2024	3.6	25.7	-22.6	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