

# Historical cost data

**ISIN: DE000HD4CV84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	1.1	12.3	-11.9	0	0.7
08.05.2024	1.1	3	-2.8	0	0.9
09.04.2024	1.2	2.8	-2.5	0	0.9
10.04.2024	1.3	2.6	-2.4	0	1.1
11.04.2024	1.3	2.9	-2.6	0	1.1
12.04.2024	1.3	1.5	-1.3	0	1.1
16.04.2024	1.2	5.3	-5	0	0.9
17.04.2024	1.3	3	-2.6	0	0.9
18.04.2024	1.3	2.3	-1.9	0	1
19.04.2024	1.1	1.9	-1.6	0	0.8
23.04.2024	1.3	4.2	-3.9	0	1
24.04.2024	1.1	2.7	-2.4	0	0.9
26.04.2024	1.8	0.2	0.2	0	1.4
30.04.2024	1.2	2.8	-2.6	0	1
03.05.2024	1.3	3.2	-2.9	0	1
07.05.2024	1.2	3.3	-3	0	0.9

**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