

# Historical cost data

**ISIN: DE000HD4CW91**

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	0.4	3.3	-3.2	0	0.3
09.05.2024	0.5	1.3	-1.2	0	0.4
09.04.2024	0.5	1.2	-1.1	0	0.4
10.04.2024	0.5	1.6	-1.5	0	0.4
11.04.2024	0.5	0.9	-0.8	0	0.4
12.04.2024	0.5	2.4	-2.2	0	0.4
16.04.2024	0.5	3.2	-3.1	0	0.4
17.04.2024	0.5	1.4	-1.2	0	0.4
18.04.2024	0.5	2.2	-2	0	0.4
19.04.2024	0.5	1.3	-1.2	0	0.4
23.04.2024	0.6	2.5	-2.3	0	0.4
24.04.2024	0.5	1.6	-1.4	0	0.4
26.04.2024	0.6	0.5	-0.3	0	0.4
30.04.2024	0.5	1.3	-1.2	0	0.4
03.05.2024	0.6	1.3	-1.1	0	0.4
07.05.2024	0.5	1.7	-1.6	0	0.4
08.05.2024	0.5	1.3	-1.2	0	0.4

**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