

# Historical cost data

**ISIN: DE000HD4CWP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.3	-0.1	0	0
05.04.2024	1.1	17.6	-17.2	0	0.7
12.04.2024	1.6	12.2	-11.7	0	1.1
16.04.2024	1.2	17.3	-16.9	0	0.8
08.05.2024	1.4	3.4	-3	0	0.9
09.04.2024	1.2	3	-2.7	0	0.9
10.04.2024	1.5	4.8	-4.5	0	1.1
11.04.2024	1.4	1.1	-0.9	0	1.2
17.04.2024	1.4	3.1	-2.8	0	1
18.04.2024	1.4	9.1	-8.7	0	0.9
19.04.2024	1.3	5	-4.6	0	0.9
23.04.2024	2.3	9.1	-7.9	0	1.1
24.04.2024	1.6	4.8	-4.1	0	0.9
26.04.2024	2.5	0.5	0.5	0	1.5
30.04.2024	1.5	3.3	-2.8	0	1
03.05.2024	2	6.4	-5.4	0	1
07.05.2024	1.6	6.2	-5.6	0	1

**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