

# Historical cost data

**ISIN: DE000HD4CXW1**

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	0.8	8	-7.7	0	0.6
18.04.2024	0.9	3.5	-3.3	0	0.7
24.04.2024	0.9	2.2	-2	0	0.6
30.04.2024	0.9	3.1	-2.8	0	0.7
10.05.2024	0.9	3.2	-3.1	0	0.7
09.04.2024	0.8	3.2	-3.1	0	0.7
10.04.2024	0.9	3.9	-3.7	0	0.8
11.04.2024	0.9	2.9	-2.7	0	0.8
12.04.2024	0.9	4	-3.9	0	0.8
16.04.2024	0.8	6.6	-6.4	0	0.6
17.04.2024	0.9	2.6	-2.3	0	0.7
19.04.2024	0.9	3.2	-2.9	0	0.6
23.04.2024	1	5	-4.7	0	0.7
26.04.2024	1.1	0.7	-0.4	0	0.9
03.05.2024	1	3.9	-3.7	0	0.7
07.05.2024	0.9	3.7	-3.5	0	0.7
08.05.2024	0.9	3.2	-3	0	0.7
09.05.2024	0.9	3.5	-3.3	0	0.7

**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