

# Historical cost data

**ISIN: DE000HD4CY24**

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	13.1	-12.8	0	0.7
09.04.2024	1.2	4.5	-4.2	0	0.9
10.04.2024	1.5	5.6	-5.3	0	1.1
11.04.2024	1.3	3.9	-3.7	0	1.1
12.04.2024	1.3	6.7	-6.4	0	1.1
16.04.2024	1.1	11.2	-10.9	0	0.8
17.04.2024	1.3	3.4	-3.1	0	1
18.04.2024	1.3	5.1	-4.7	0	0.9
19.04.2024	1.2	4.5	-4.1	0	0.8
23.04.2024	1.5	7.5	-7	0	1
24.04.2024	1.2	3.1	-2.7	0	0.9
26.04.2024	1.8	0.2	0.2	0	1.3
30.04.2024	1.2	4.2	-3.9	0	0.9
03.05.2024	1.4	6	-5.5	0	1
07.05.2024	1.3	5.7	-5.3	0	1
08.05.2024	1.2	4.4	-4.1	0	0.9
09.05.2024	1.2	4.7	-4.4	0	0.9
10.05.2024	1.2	4.6	-4.3	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