

# Historical cost data

**ISIN: DE000HD4CY57**

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	1.3	16.1	-15.6	0	0.8
09.04.2024	1.3	5	-4.7	0	1
12.04.2024	1.6	8.1	-7.8	0	1.3
19.04.2024	1.3	5	-4.6	0	0.9
10.05.2024	1.4	5.3	-5	0	1.1
10.04.2024	1.7	6.5	-6.1	0	1.3
11.04.2024	1.6	4.6	-4.2	0	1.2
16.04.2024	1.3	13.9	-13.5	0	0.9
17.04.2024	1.6	3.9	-3.5	0	1.1
18.04.2024	1.5	6	-5.5	0	1
23.04.2024	1.8	9.3	-8.6	0	1.1
24.04.2024	1.4	3.5	-3.1	0	1
26.04.2024	2.2	0.3	0.3	0	1.6
30.04.2024	1.4	5	-4.6	0	1.1
03.05.2024	1.7	7.1	-6.5	0	1.1
07.05.2024	1.5	6.9	-6.5	0	1.1
08.05.2024	1.4	5	-4.6	0	1
09.05.2024	1.4	5.4	-5.1	0	1.1

**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