

# Historical cost data

**ISIN: DE000HD4D3L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	59.9	59.9	0	0	0
05.04.2024	19	19	0	0	0
18.04.2024	25.2	25.2	0	0	0
03.05.2024	26.1	26.1	0	0	0
08.04.2024	17.5	17.5	0	0	0
09.04.2024	24.4	24.4	0	0	0
10.04.2024	25.6	25.6	0	0	0
11.04.2024	27	27	0	0	0
12.04.2024	26.3	26.3	0	0	0
15.04.2024	30.4	30.4	0	0	0
16.04.2024	28.3	28.3	0	0	0
17.04.2024	44.6	44.6	0	0	0
19.04.2024	30.3	30.3	0	0	0
22.04.2024	33.1	33.1	0	0	0
23.04.2024	26.1	26.1	0	0	0
24.04.2024	27.1	27.1	0	0	0
26.04.2024	21.3	21.3	0	0	0
29.04.2024	23.3	23.3	0	0	0
30.04.2024	28.3	28.3	0	0	0
01.05.2024	28.7	28.7	0	0	0

**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