

# Historical cost data

**ISIN: DE000HD4D3W4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	28.3	28.3	0	0	0
05.04.2024	14.1	14.1	0	0	0
08.05.2024	17.5	17.5	0	0	0
08.04.2024	14.7	14.7	0	0	0
09.04.2024	16.1	16.1	0	0	0
10.04.2024	14.9	14.9	0	0	0
11.04.2024	16.3	16.3	0	0	0
12.04.2024	17.1	17.1	0	0	0
15.04.2024	16.5	16.5	0	0	0
16.04.2024	17.7	17.7	0	0	0
17.04.2024	18.9	18.9	0	0	0
18.04.2024	19.6	19.6	0	0	0
19.04.2024	17.4	17.4	0	0	0
22.04.2024	20.3	20.3	0	0	0
23.04.2024	20.1	20.1	0	0	0
24.04.2024	18.3	18.3	0	0	0
26.04.2024	17.5	17.5	0	0	0
29.04.2024	15.9	15.9	0	0	0
30.04.2024	15.6	15.6	0	0	0
01.05.2024	18	18	0	0	0
03.05.2024	18.2	18.2	0	0	0
06.05.2024	16.3	16.3	0	0	0
07.05.2024	17.6	17.6	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