

# Historical cost data

**ISIN: DE000HD4D468**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	33.8	33.8	0	0	0
05.04.2024	2.1	2.1	0	0	0
26.04.2024	19.8	19.8	0	0	0
13.05.2024	6.4	6.4	0	0	0
08.04.2024	4.4	4.4	0	0	0
09.04.2024	2.5	2.5	0	0	0
10.04.2024	2.1	2.1	0	0	0
11.04.2024	2.3	2.3	0	0	0
12.04.2024	4.6	4.6	0	0	0
15.04.2024	8.7	8.7	0	0	0
16.04.2024	6.4	6.4	0	0	0
17.04.2024	10.7	10.7	0	0	0
18.04.2024	7.6	7.6	0	0	0
19.04.2024	9.8	9.8	0	0	0
22.04.2024	25.6	25.6	0	0	0
23.04.2024	8.6	8.6	0	0	0
24.04.2024	10.3	10.3	0	0	0
29.04.2024	3.8	3.8	0	0	0
30.04.2024	5	5	0	0	0
01.05.2024	4.5	4.5	0	0	0
03.05.2024	3.3	3.3	0	0	0
06.05.2024	3.3	3.3	0	0	0
07.05.2024	3.1	3.1	0	0	0
08.05.2024	3.6	3.6	0	0	0
09.05.2024	5.2	5.2	0	0	0
10.05.2024	11.9	11.9	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany