

# Historical cost data

**ISIN: DE000HD4DCG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	4.2	0.7	0.7	0	2.8
05.04.2024	1.5	0.3	0.2	0	1
10.05.2024	0.6	0.2	0.2	0	0.2
09.04.2024	0.7	0.2	0.2	0	0.3
10.04.2024	0.6	0.2	0.2	0	0.2
11.04.2024	0.5	0.2	0.2	0	0.2
12.04.2024	0.6	0.2	0.2	0	0.2
16.04.2024	0.5	0.2	0.2	0	0.2
17.04.2024	0.5	0.2	0.1	0	0.2
18.04.2024	0.5	0.1	0.1	0	0.2
19.04.2024	0.5	0.2	0.2	0	0.2
23.04.2024	1.2	0.6	0.3	0	0.3
24.04.2024	0.8	0.3	0.3	0	0.3
25.04.2024	-99	0.5	-99.5	0	0
26.04.2024	0.8	0.2	0.2	0	0.3
30.04.2024	0.8	0.2	0.2	0	0.3
03.05.2024	1.1	0.3	0.3	0	0.5
07.05.2024	1.4	0.5	0.5	0	0.3
08.05.2024	0.9	0.3	0.3	0	0.3
09.05.2024	0.8	0.2	0.2	0	0.3

**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