

# Historical cost data

**ISIN: DE000HD4DEL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.5	10.8	-10.3	0	0
05.04.2024	1.8	37.6	-35.7	0	0
08.05.2024	1.4	30.7	-29.3	0	0
09.04.2024	0.6	12	-11.3	0	0
10.04.2024	0.3	5.1	-4.8	0	0
11.04.2024	0.3	4.4	-4.1	0	0
12.04.2024	0.2	2.8	-2.6	0	0
16.04.2024	0.2	3.5	-3.3	0	0
17.04.2024	0.1	2.1	-2	0	0
18.04.2024	0.1	2.2	-2	0	0
19.04.2024	0.2	3.2	-3	0	0
23.04.2024	0.2	1.6	-1.5	0	0
24.04.2024	0.3	6.7	-6.4	0	0
26.04.2024	0.2	4.6	-4.4	0	0
30.04.2024	0.3	6.4	-6.1	0	0
03.05.2024	0.2	4.3	-4.1	0	0
07.05.2024	0.3	8.5	-8.2	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