

# Historical cost data

**ISIN: DE000HD4DNK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	30.1	91.8	-64.7	0	3
05.04.2024	6.7	31.7	-26.6	0	1.6
10.04.2024	10.5	56.9	-47.2	0	0.7
24.04.2024	4.3	16.9	-12.9	0	0.3
03.05.2024	3.5	12.7	-9.5	0	0.2
09.04.2024	4.2	27.9	-24.2	0	0.4
11.04.2024	7.1	41.7	-35.2	0	0.6
12.04.2024	50.1	116	-66.7	0	0.9
16.04.2024	5.2	30.8	-26.1	0	0.5
17.04.2024	15.5	50.9	-36.1	0	0.7
18.04.2024	5.9	36	-30.6	0	0.6
19.04.2024	8	28.8	-21.2	0	0.5
23.04.2024	4.8	17.6	-13.1	0	0.3
26.04.2024	4.5	15.6	-11.5	0	0.3
30.04.2024	3.5	13.3	-10	0	0.2

**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