

# Historical cost data

**ISIN: DE000HD4DP57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.2	0	0	0	0.2
05.04.2024	4.1	7.3	-3.3	0	0.1
09.04.2024	3.9	7.9	-4.1	0	0
18.04.2024	6.3	16.5	-10.3	0	0.1
03.05.2024	3	6.1	-3.2	0	0
10.04.2024	3.5	8.3	-4.8	0	0
11.04.2024	4.2	10.2	-6.1	0	0
12.04.2024	4.2	8.6	-4.4	0	0
16.04.2024	5.6	10.8	-5.2	0	0.1
17.04.2024	5.8	13.7	-8	0	0.1
19.04.2024	7.2	18.1	-11	0	0.1
23.04.2024	7.7	18.9	-11.3	0	0.1
24.04.2024	6.1	13.1	-7.1	0	0.1
26.04.2024	4.1	8.8	-4.7	0	0
30.04.2024	3.1	5.3	-2.2	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