

# Historical cost data

**ISIN: DE000HD4DQ49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.2	2.9	-2	0	0.2
05.04.2024	1.1	5.1	-4.2	0	0.2
16.04.2024	2.1	10.2	-8.3	0	0.1
30.04.2024	1.1	5.6	-4.7	0	0.1
03.05.2024	0.6	3	-2.5	0	0
09.04.2024	1.1	6.5	-5.5	0	0.1
10.04.2024	0.9	4.3	-3.4	0	0.1
11.04.2024	1	5.5	-4.6	0	0.1
12.04.2024	1.1	5.9	-4.9	0	0.1
17.04.2024	3	14.4	-11.6	0	0.2
18.04.2024	2.4	10.3	-8.1	0	0.2
19.04.2024	1.8	8.8	-7.1	0	0.1
23.04.2024	2.8	15	-12.4	0	0.2
24.04.2024	1.8	9.1	-7.4	0	0.1
26.04.2024	1.8	8.7	-7.1	0	0.1

**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