

# Historical cost data

**ISIN: DE000HD4DY31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	0.7	4.3	-3.9	0	0.4
30.04.2024	0.7	18.9	-18.5	0	0.4
10.04.2024	0.7	5.5	-5.2	0	0.4
11.04.2024	0.9	5.3	-5	0	0.6
12.04.2024	0.9	10	-9.6	0	0.6
16.04.2024	0.8	10.2	-9.9	0	0.5
17.04.2024	1	4.4	-4	0	0.6
18.04.2024	1	4.5	-4	0	0.5
19.04.2024	1.2	5.2	-4.5	0	0.5
23.04.2024	2.6	9.9	-8	0	0.7
24.04.2024	1.8	8.3	-6.8	0	0.4
26.04.2024	1.2	17.1	-16.4	0	0.5

**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