

# Historical cost data

**ISIN: DE000HD4EQK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	20.6	20.1	0	0	0.5
09.04.2024	3.5	8.8	-5.4	0	0.2
26.04.2024	10.1	21.7	-12.1	0	0.4
08.05.2024	5.8	13.5	-8	0	0.3
10.04.2024	3	8.3	-5.4	0	0.2
11.04.2024	3.1	6	-3.1	0	0.2
12.04.2024	2.9	6.2	-3.5	0	0.1
16.04.2024	4.1	11.5	-7.6	0	0.2
17.04.2024	5.7	16.6	-11.1	0	0.3
18.04.2024	4.8	13	-8.4	0	0.2
19.04.2024	4.8	12.4	-7.9	0	0.2
23.04.2024	5.3	13.7	-8.7	0	0.3
24.04.2024	5.3	13.1	-8.1	0	0.3
30.04.2024	7.2	15.2	-8.3	0	0.3
03.05.2024	11.2	23.8	-13.1	0	0.5
07.05.2024	13.6	17.7	-4.5	0	0.3

**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