

# Historical cost data

**ISIN: DE000HD4F091**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	19.4	53.2	-34.5	0	0.8
09.04.2024	2.9	5.9	-3.3	0	0.4
24.04.2024	11.3	23.3	-13.3	0	1.2
10.04.2024	3.6	5.9	-2.8	0	0.5
11.04.2024	3.9	5	-1.6	0	0.5
12.04.2024	4.6	7.9	-3.9	0	0.6
16.04.2024	3.4	8.3	-5.4	0	0.4
17.04.2024	8.3	13.7	-6.4	0	1
18.04.2024	7.8	13.9	-7	0	0.9
19.04.2024	6.1	10.3	-5	0	0.7
23.04.2024	8.8	13.6	-5.8	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