

# Historical cost data

**ISIN: DE000HD4F463**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	2.8	13.7	-11.2	0	0.3
12.04.2024	2.8	14.2	-11.7	0	0.4
19.04.2024	2.8	17.8	-15.3	0	0.3
30.04.2024	3	19	-16.4	0	0.4
10.04.2024	2.6	9.4	-7.1	0	0.3
11.04.2024	2.7	10.6	-8.3	0	0.4
16.04.2024	2.9	13	-10.5	0	0.4
17.04.2024	3	15	-12.5	0	0.4
18.04.2024	2.9	15.5	-13	0	0.4
23.04.2024	2.8	15.7	-13.2	0	0.3
24.04.2024	2.8	16.2	-13.7	0	0.3
26.04.2024	2.8	13.6	-11.2	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