

# Historical cost data

**ISIN: DE000HD4FBK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	63.7	63.7	0	0	0
09.04.2024	5.5	5.5	0	0	0
10.04.2024	3.3	3.3	0	0	0
11.04.2024	6.2	6.2	0	0	0
12.04.2024	8.7	8.7	0	0	0
16.04.2024	5.8	5.8	0	0	0
22.04.2024	11.2	11.2	0	0	0
23.04.2024	8.8	8.8	0	0	0
24.04.2024	7.3	7.3	0	0	0
29.04.2024	9.9	9.9	0	0	0
03.05.2024	11.8	11.8	0	0	0
01.05.2024	22.9	22.9	0	0	0
15.04.2024	12.6	12.6	0	0	0
17.04.2024	12	12	0	0	0
18.04.2024	8.1	8.1	0	0	0
19.04.2024	10.5	10.5	0	0	0
26.04.2024	13.5	13.5	0	0	0
30.04.2024	14.6	14.6	0	0	0

**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