

# Historical cost data

**ISIN: DE000HD4FCH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.7	12.1	-11.1	0	0.8
17.04.2024	1.4	15.8	-15	0	0.6
23.04.2024	1.3	20.1	-19.3	0	0.5
30.04.2024	1.4	15.3	-14.4	0	0.5
03.05.2024	1.7	26.4	-25.2	0	0.5
26.04.2024	1.8	17.2	-16.1	0	0.6
10.04.2024	1.7	12.4	-11.4	0	0.6
11.04.2024	1.7	14.6	-13.6	0	0.7
12.04.2024	1.8	13.7	-12.6	0	0.7
16.04.2024	1.6	17.1	-16	0	0.5
18.04.2024	1.6	17.2	-16.3	0	0.6
19.04.2024	1.3	15.3	-14.6	0	0.5
24.04.2024	1.8	17.7	-16.4	0	0.6

**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