

# Historical cost data

**ISIN: DE00HD4FEP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.5	-0.4	0	0
09.04.2024	1.3	8.9	-8.2	0	0.6
26.04.2024	1.2	9.9	-9.2	0	0.6
10.05.2024	1.2	10.7	-10.1	0	0.6
17.05.2024	1.1	10	-9.4	0	0.6
10.04.2024	1.2	9	-8.4	0	0.6
11.04.2024	1.3	9.5	-8.9	0	0.7
12.04.2024	1.2	9.2	-8.6	0	0.6
16.04.2024	1.3	9.5	-8.8	0	0.6
17.04.2024	1.3	9.6	-8.9	0	0.6
18.04.2024	1.3	9.7	-9	0	0.6
19.04.2024	1.2	9.8	-9.2	0	0.6
23.04.2024	1.3	13.1	-12.4	0	0.6
24.04.2024	1.3	12.4	-11.7	0	0.6
30.04.2024	1.4	11.9	-11.1	0	0.6
03.05.2024	1.3	10.4	-9.7	0	0.6
07.05.2024	1.1	10.8	-10.2	0	0.6
08.05.2024	1.1	10.9	-10.3	0	0.5
09.05.2024	1.2	10.5	-9.9	0	0.6
14.05.2024	1.1	9.7	-9.2	0	0.5
15.05.2024	1.2	10.4	-9.9	0	0.6
16.05.2024	1.1	10.6	-10	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