

# Historical cost data

**ISIN: DE000HD4FN73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	53.3	53.3	0	0	0
09.04.2024	30.7	30.7	0	0	0
07.05.2024	43.8	43.8	0	0	0
10.04.2024	28.9	28.9	0	0	0
11.04.2024	32.9	32.9	0	0	0
12.04.2024	33.8	33.8	0	0	0
15.04.2024	34.8	34.8	0	0	0
16.04.2024	37.1	37.1	0	0	0
17.04.2024	40	40	0	0	0
18.04.2024	32.6	32.6	0	0	0
19.04.2024	36.8	36.8	0	0	0
22.04.2024	41.9	41.9	0	0	0
23.04.2024	44.4	44.4	0	0	0
24.04.2024	46.2	46.2	0	0	0
26.04.2024	53.9	53.9	0	0	0
29.04.2024	47.9	47.9	0	0	0
30.04.2024	49.4	49.4	0	0	0
01.05.2024	57.8	57.8	0	0	0
03.05.2024	49.1	49.1	0	0	0
06.05.2024	29.1	29.1	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