

# Historical cost data

**ISIN: DE000HD4FVA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	4	10.1	-7.3	0	1.1
09.04.2024	1.8	6.1	-4.8	0	0.5
11.04.2024	3.4	10.8	-8.4	0	0.9
16.04.2024	5.3	7.6	-5.2	0	2.9
17.04.2024	1.8	2.3	-1.1	0	0.5
10.04.2024	2.3	3.5	-1.9	0	0.7
12.04.2024	2.6	6.3	-4.5	0	0.8

**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