

# Historical cost data

**ISIN: DE000HD4G3J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-90	5	-95	0	0
09.04.2024	9.9	36.1	-26.2	0	0
07.05.2024	0.5	11.2	-10.8	0	0
03.05.2024	0.2	4.2	-3.9	0	0
10.04.2024	0.3	7.6	-7.2	0	0
11.04.2024	0.4	7.6	-7.2	0	0
12.04.2024	0.2	3.9	-3.7	0	0
16.04.2024	0.3	4.7	-4.4	0	0
17.04.2024	0.2	2.4	-2.2	0	0
18.04.2024	0.2	2.4	-2.2	0	0
19.04.2024	0.2	3.6	-3.4	0	0
23.04.2024	0.2	2.1	-1.9	0	0
24.04.2024	0.4	9.7	-9.3	0	0
26.04.2024	0.2	5.1	-4.9	0	0
30.04.2024	0.4	7.1	-6.7	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