

# Historical cost data

**ISIN: DE000HD4GAE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	-100	-100	0	0	0
09.04.2024	4.5	13.6	-9.3	0	0.2
24.04.2024	19.4	29.1	-10.1	0	0.4
23.04.2024	8	18.6	-11	0	0.3
10.04.2024	4.6	12.1	-7.8	0	0.2
11.04.2024	3.6	7.5	-4.1	0	0.2
12.04.2024	3.7	8.3	-4.7	0	0.2
16.04.2024	6.1	14.8	-8.9	0	0.3
17.04.2024	8.7	21.3	-12.9	0	0.4
18.04.2024	9.4	21.8	-12.8	0	0.4
19.04.2024	12	30.3	-18.7	0	0.4

**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