

# Historical cost data

**ISIN: DE000HD4GTR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.4	0.2	-0.1	0	0.2
10.04.2024	0.4	0.5	-0.3	0	0.2
18.04.2024	0.5	0.7	-0.5	0	0.3
24.04.2024	0.5	0.7	-0.6	0	0.3
21.05.2024	0.6	1	-0.8	0	0.4
11.04.2024	0.4	0.5	-0.4	0	0.3
12.04.2024	0.4	0.5	-0.4	0	0.3
16.04.2024	0.4	0.6	-0.5	0	0.3
17.04.2024	0.4	0.7	-0.5	0	0.3
19.04.2024	0.5	0.6	-0.4	0	0.3
23.04.2024	0.5	0.6	-0.5	0	0.3
25.04.2024	54.7	0.1	0.1	0	54.5
26.04.2024	0.5	0.8	-0.6	0	0.3
30.04.2024	0.6	1.1	-0.9	0	0.4
03.05.2024	0.5	0.4	-0.3	0	0.3
07.05.2024	0.4	0.6	-0.5	0	0.3
08.05.2024	0.5	0.7	-0.6	0	0.3
09.05.2024	0.5	0.8	-0.6	0	0.4
10.05.2024	0.5	0.7	-0.6	0	0.4
14.05.2024	0.6	0.9	-0.7	0	0.4
15.05.2024	0.6	1	-0.8	0	0.4
16.05.2024	0.5	0.8	-0.6	0	0.4
17.05.2024	0.5	0.8	-0.7	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