

# Historical cost data

**ISIN: DE000HD4G XK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	1.9	1.9	-1.4	0	1.4
10.04.2024	1.1	1.7	-1.5	0	0.8
11.04.2024	1.2	1.9	-1.5	0	0.9
12.04.2024	1.3	2.4	-2	0	1
16.04.2024	1.2	1.7	-1.4	0	0.9
17.04.2024	1	1.1	-0.7	0	0.6
18.04.2024	0.8	1	-0.8	0	0.6
19.04.2024	0.8	0.1	0.1	0	0.6
23.04.2024	1.4	1.7	-1.3	0	1.1
24.04.2024	2.3	3.4	-2.7	0	1.6
25.04.2024	-99.1	0.4	-99.6	0	0
26.04.2024	1.7	2.5	-2	0	1.2
30.04.2024	1.7	2.7	-2.2	0	1.2

**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