

# Historical cost data

**ISIN: DE00HD4GXS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	2.9	2.9	-2.1	0	2.1
10.04.2024	1.3	1.9	-1.6	0	1
17.04.2024	1.2	1.2	-0.7	0	0.7
18.04.2024	0.9	1.2	-1	0	0.7
23.04.2024	1.9	2.1	-1.6	0	1.4
19.04.2024	1	0.2	0.1	0	0.7
11.04.2024	1.5	2.3	-1.9	0	1.1
12.04.2024	1.7	3.2	-2.7	0	1.3
16.04.2024	1.5	2.3	-1.9	0	1.1

**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