

# Historical cost data

**ISIN: DE000HD4H0U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	12.6	33.9	-22.4	0	1.1
10.04.2024	2.7	4.9	-2.5	0	0.3
11.04.2024	2.9	5.7	-3.2	0	0.3
12.04.2024	3.1	5.9	-3.2	0	0.4
16.04.2024	2	2.6	-0.9	0	0.2
17.04.2024	3	6.5	-3.9	0	0.4
03.05.2024	1.9	2.9	-1.3	0	0.2
18.04.2024	2	4.3	-2.5	0	0.2
19.04.2024	2	2.8	-1	0	0.3
23.04.2024	2	3.4	-1.6	0	0.2
24.04.2024	2.6	4.8	-2.6	0	0.3
26.04.2024	2.1	3.2	-1.3	0	0.3
30.04.2024	1.8	3.2	-1.7	0	0.2

**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