

# Historical cost data

**ISIN: DE000HD4H709**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	19.4	41.1	-22.4	0	0.7
10.04.2024	1.7	14.7	-13.2	0	0.2
24.04.2024	0.9	5.9	-5.1	0	0.1
30.04.2024	0.8	5.8	-5	0	0.1
11.04.2024	2.3	18.2	-16.1	0	0.3
12.04.2024	2.2	18.2	-16.2	0	0.3
16.04.2024	2.1	16.6	-14.8	0	0.3
17.04.2024	2.4	18.9	-16.8	0	0.3
18.04.2024	1.4	10.8	-9.5	0	0.2
19.04.2024	1.6	11.5	-10.1	0	0.2
23.04.2024	0.9	6.2	-5.4	0	0.1
26.04.2024	1	7.8	-6.9	0	0.1

**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