

# Historical cost data

**ISIN: DE000HD4H7J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2024	0.9	2.1	-1.3	0	0.1
10.04.2024	1.3	5.4	-4.1	0	0.1
03.05.2024	1.7	7.5	-5.9	0	0.1
11.04.2024	1.3	6.3	-5	0	0.1
12.04.2024	1.4	6.7	-5.4	0	0.1
16.04.2024	1.4	6.8	-5.5	0	0.1
17.04.2024	1.6	7.5	-5.9	0	0.1
18.04.2024	1.8	8.3	-6.6	0	0.1
19.04.2024	1.3	6	-4.7	0	0.1
23.04.2024	1.1	4.3	-3.3	0	0.1
24.04.2024	1.1	4.4	-3.3	0	0.1
26.04.2024	1	3.4	-2.4	0	0.1
30.04.2024	1.3	5.5	-4.3	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