

# Historical cost data

**ISIN: DE000HD4JPZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	1.6	9	-7.9	0	0.5
30.04.2024	1.7	11.2	-10	0	0.5
16.04.2024	1.6	7.2	-6.1	0	0.5
17.04.2024	1.6	9.8	-8.7	0	0.5
18.04.2024	1.5	8.3	-7.2	0	0.4
19.04.2024	1.5	7	-5.9	0	0.4
23.04.2024	1.7	11	-9.7	0	0.5
24.04.2024	1.6	10.1	-9	0	0.4
26.04.2024	1.8	9.2	-8	0	0.5

**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