

# Historical cost data

**ISIN: DE000HD4JQG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.1	0.4	-0.3	0	0
12.04.2024	2.9	27.7	-25.4	0	0.5
16.04.2024	2.8	21.2	-19.1	0	0.6
17.05.2024	2.4	17.6	-15.6	0	0.4
21.05.2024	3	19.7	-17.2	0	0.5
17.04.2024	2.3	9.3	-7.6	0	0.5
18.04.2024	2.2	7.8	-6.1	0	0.4
19.04.2024	3.1	12.6	-10.6	0	1.1
23.04.2024	2.4	14.9	-13	0	0.5
24.04.2024	2.3	12.9	-11.1	0	0.5
26.04.2024	2.6	18.7	-16.6	0	0.5
30.04.2024	2.5	18.9	-16.9	0	0.5
03.05.2024	2.5	15	-13.1	0	0.5
07.05.2024	2.3	20.1	-18.2	0	0.5
08.05.2024	2.6	18.9	-16.7	0	0.5
09.05.2024	2.3	16.4	-14.6	0	0.4
10.05.2024	3.7	19.3	-16.1	0	0.5
14.05.2024	3	13.6	-11.1	0	0.4
15.05.2024	5.1	20.5	-16.3	0	0.9
16.05.2024	2.1	21	-19.3	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