

# Historical cost data

**ISIN: DE000HD4JRN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	59.9	59.9	0	0	0
12.04.2024	65.6	65.6	0	0	0
23.04.2024	88.4	88.4	0	0	0
07.05.2024	445.6	445.6	0	0	0
15.04.2024	63.4	63.4	0	0	0
16.04.2024	62	62	0	0	0
17.04.2024	89.1	89.1	0	0	0
18.04.2024	93	93	0	0	0
19.04.2024	106.6	106.6	0	0	0
22.04.2024	78.3	78.3	0	0	0
24.04.2024	82.1	82.1	0	0	0
26.04.2024	239.2	239.2	0	0	0
29.04.2024	91.3	91.3	0	0	0
30.04.2024	127.1	127.1	0	0	0
01.05.2024	150	150	0	0	0
03.05.2024	117.9	117.9	0	0	0
06.05.2024	105.9	105.9	0	0	0

**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