

# Historical cost data

**ISIN: DE000HD4JSH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	30.8	30.8	0	0	0
12.04.2024	15	15	0	0	0
15.04.2024	16.8	16.8	0	0	0
16.04.2024	15.9	15.9	0	0	0
17.04.2024	18.1	18.1	0	0	0
18.04.2024	21.4	21.4	0	0	0
19.04.2024	20.4	20.4	0	0	0
23.04.2024	20.9	20.9	0	0	0
26.04.2024	20.2	20.2	0	0	0
30.04.2024	17.8	17.8	0	0	0
01.05.2024	17.8	17.8	0	0	0
03.05.2024	17.5	17.5	0	0	0
22.04.2024	22.5	22.5	0	0	0
24.04.2024	18.6	18.6	0	0	0
29.04.2024	17.4	17.4	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