

# Historical cost data

**ISIN: DE000HD4KUB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	1	0.1	0	0	1
12.04.2024	3.4	6.5	-3.5	0	0.3
30.04.2024	3.2	4.1	-1	0	0.1
16.04.2024	3.6	6.3	-2.8	0	0.1
17.04.2024	3.7	7	-3.4	0	0.1
18.04.2024	2.9	4.5	-1.7	0	0.1
19.04.2024	2.8	4.5	-1.8	0	0.1
23.04.2024	4	8.4	-4.5	0	0.1
24.04.2024	3.3	7	-3.8	0	0.1
26.04.2024	4.2	7.6	-3.6	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