

# Historical cost data

**ISIN: DE000HD4KZV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	8.8	4.5	4.1	0	0.2
12.04.2024	0.7	1.1	-0.7	0	0.3
18.04.2024	1.1	2.1	-1.1	0	0.1
23.04.2024	0.6	1.5	-1	0	0.1
03.05.2024	0.6	1.4	-0.9	0	0.1
16.04.2024	0.5	1	-0.6	0	0.1
17.04.2024	0.5	1.1	-0.7	0	0.1
19.04.2024	0.6	1.3	-0.8	0	0.1
24.04.2024	0.6	0.9	-0.4	0	0.1
26.04.2024	0.6	1	-0.5	0	0.1
30.04.2024	0.6	1.2	-0.7	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