

# Historical cost data

**ISIN: DE000HD4L693**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	2.5	7	-5.1	0	0.6
12.04.2024	1.2	7.3	-6.5	0	0.5
30.04.2024	0.8	5.8	-5.2	0	0.2
16.04.2024	1.5	14.7	-13.4	0	0.3
17.04.2024	1.6	14.8	-13.5	0	0.3
18.04.2024	1.6	12.9	-11.6	0	0.3
19.04.2024	1.7	13.8	-12.4	0	0.3
23.04.2024	1.4	10.6	-9.5	0	0.2
24.04.2024	1.1	8.7	-7.8	0	0.2
26.04.2024	1.5	10.6	-9.4	0	0.3

**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