

# Historical cost data

**ISIN: DE000HD4L750**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	11	8.3	2.6	0	0.1
12.04.2024	1.3	12.4	-11.2	0	0.1
16.04.2024	2.9	50.3	-47.5	0	0.1
03.05.2024	0.4	6.5	-6.1	0	0
17.04.2024	3.4	30.2	-26.8	0	0
18.04.2024	0.8	14.7	-14	0	0
19.04.2024	0.5	8.4	-7.9	0	0
23.04.2024	0.4	7.1	-6.6	0	0
24.04.2024	0.5	7.3	-6.8	0	0
26.04.2024	0.5	6.4	-5.9	0	0
30.04.2024	0.6	10.1	-9.4	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