

# Historical cost data

**ISIN: DE000HD4MKH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.9	0.3	0.3	0	0.3
16.04.2024	0.5	0.3	0.1	0	0.2
17.04.2024	0.5	0.8	-0.4	0	0.2
18.04.2024	0.5	0.5	-0.1	0	0.2
19.04.2024	0.6	0.4	0	0	0.2
23.04.2024	0.6	0.4	0	0	0.2
26.04.2024	0.8	0.8	-0.2	0	0.2
30.04.2024	0.8	0.6	0	0	0.2
25.04.2024	0.7	0.2	0.2	0	0.2
24.04.2024	0.7	0.6	-0.1	0	0.2

**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