

# Historical cost data

**ISIN: DE000HD4MM75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.5	0.5	0	0	0
15.04.2024	17.7	17.7	0	0	0
17.04.2024	12.2	12.2	0	0	0
24.04.2024	39.6	39.6	0	0	0
07.05.2024	49.4	49.4	0	0	0
16.04.2024	26.2	26.2	0	0	0
18.04.2024	13.9	13.9	0	0	0
19.04.2024	16	16	0	0	0
22.04.2024	12.4	12.4	0	0	0
23.04.2024	15.8	15.8	0	0	0
26.04.2024	17.3	17.3	0	0	0
29.04.2024	70.4	70.4	0	0	0
30.04.2024	41.3	41.3	0	0	0
01.05.2024	24	24	0	0	0
03.05.2024	17.9	17.9	0	0	0
06.05.2024	23.1	23.1	0	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