

# Historical cost data

**ISIN: DE00HD4MRC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	1.1	2.5	-1.5	0	0.1
16.04.2024	2.2	25.9	-23.8	0	0.2
17.04.2024	3.3	36	-32.9	0	0.2
23.04.2024	12.6	71.9	-59.5	0	0.3
24.04.2024	5.1	49.3	-44.5	0	0.2
03.05.2024	0.8	8.9	-8.2	0	0.1
07.05.2024	0.7	7.5	-6.9	0	0.1
08.05.2024	0.6	7.5	-6.9	0	0.1
10.05.2024	0.7	8	-7.4	0	0.1
16.05.2024	0.7	7.7	-7.1	0	0.1
17.05.2024	0.6	7.5	-7	0	0.1
15.05.2024	0.6	7.1	-6.6	0	0.1
18.04.2024	3	34.6	-31.7	0	0.2
19.04.2024	2.4	27.2	-25	0	0.2
26.04.2024	7.9	65.5	-57.8	0	0.3
30.04.2024	0.8	8.6	-7.9	0	0.1
09.05.2024	0.7	7.9	-7.2	0	0.1
14.05.2024	0.7	7.8	-7.2	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