

# Historical cost data

**ISIN: DE000HD4NAK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	22.5	22.5	0	0	0
16.04.2024	5.2	5.2	0	0	0
03.05.2024	1.8	1.8	0	0	0
17.04.2024	7.6	7.6	0	0	0
18.04.2024	6.8	6.8	0	0	0
19.04.2024	7.2	7.2	0	0	0
22.04.2024	6.4	6.4	0	0	0
23.04.2024	6.3	6.3	0	0	0
24.04.2024	5.8	5.8	0	0	0
26.04.2024	2.8	2.8	0	0	0
29.04.2024	3.6	3.6	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.6	0.6	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