

# Historical cost data

**ISIN: DE000HD4NGJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.7	14.1	-11.9	0	1.5
16.04.2024	1.7	7.6	-6.7	0	0.7
26.04.2024	2.8	12.1	-10.5	0	1.2
17.04.2024	1.6	6.1	-5.2	0	0.7
18.04.2024	1.7	6.5	-5.6	0	0.8
19.04.2024	1.6	7	-6.1	0	0.7
23.04.2024	0.9	3.2	-2.8	0	0.4
24.04.2024	1.5	6.6	-5.8	0	0.7
25.04.2024	1.5	0.4	0.4	0	0.7

**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