

# Historical cost data

**ISIN: DE000HD4PS92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	44.6	44.6	0	0	0
17.04.2024	12.8	12.8	0	0	0
18.04.2024	13.4	13.4	0	0	0
19.04.2024	9.9	9.9	0	0	0
22.04.2024	10.9	10.9	0	0	0
23.04.2024	7.1	7.1	0	0	0
24.04.2024	5.2	5.2	0	0	0
26.04.2024	12.7	12.7	0	0	0
29.04.2024	10.2	10.2	0	0	0
30.04.2024	9.5	9.5	0	0	0
01.05.2024	5.4	5.4	0	0	0
03.05.2024	6.9	6.9	0	0	0
06.05.2024	7.6	7.6	0	0	0
07.05.2024	5.3	5.3	0	0	0
08.05.2024	3.6	3.6	0	0	0
09.05.2024	7.3	7.3	0	0	0
10.05.2024	3.6	3.6	0	0	0
13.05.2024	8.1	8.1	0	0	0
14.05.2024	4.5	4.5	0	0	0
15.05.2024	5.9	5.9	0	0	0
16.05.2024	3.8	3.8	0	0	0
17.05.2024	8.8	8.8	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