

# Historical cost data

**ISIN: DE000HD4PV30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	53.3	53.3	0	0	0
17.04.2024	6.1	6.1	0	0	0
18.04.2024	3	3	0	0	0
08.05.2024	6.4	6.4	0	0	0
21.05.2024	10.5	10.5	0	0	0
20.05.2024	12.2	12.2	0	0	0
19.04.2024	5.3	5.3	0	0	0
22.04.2024	3.6	3.6	0	0	0
23.04.2024	5.3	5.3	0	0	0
24.04.2024	2.9	2.9	0	0	0
26.04.2024	3.2	3.2	0	0	0
29.04.2024	3.5	3.5	0	0	0
30.04.2024	3.5	3.5	0	0	0
01.05.2024	4.5	4.5	0	0	0
03.05.2024	7.4	7.4	0	0	0
06.05.2024	8.1	8.1	0	0	0
07.05.2024	4.6	4.6	0	0	0
09.05.2024	7.4	7.4	0	0	0
10.05.2024	6.4	6.4	0	0	0
13.05.2024	7.1	7.1	0	0	0
14.05.2024	4.6	4.6	0	0	0
15.05.2024	5.9	5.9	0	0	0
16.05.2024	6.5	6.5	0	0	0
17.05.2024	11	11	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany