

# Historical cost data

**ISIN: DE000HD4Q0Z8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	51.8	51.8	0	0	0
17.04.2024	1.3	1.3	0	0	0
03.05.2024	5.5	5.5	0	0	0
18.04.2024	3.1	3.1	0	0	0
19.04.2024	3	3	0	0	0
22.04.2024	6	6	0	0	0
23.04.2024	2.8	2.8	0	0	0
24.04.2024	1.4	1.4	0	0	0
26.04.2024	2.6	2.6	0	0	0
29.04.2024	2.5	2.5	0	0	0
30.04.2024	3	3	0	0	0
01.05.2024	3.8	3.8	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