

# Historical cost data

**ISIN: DE000HD4QAH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.1	0.3	0.3	0	0.5
17.04.2024	5.3	15.7	-12.4	0	1.9
19.04.2024	4.2	12.8	-10.2	0	1.6
18.04.2024	2.4	6.5	-5.1	0	1

**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