

# Historical cost data

**ISIN: DE000HD4QDR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	1.1	2	-1	0	0.1
17.04.2024	1.7	4.3	-2.7	0	0.1
18.04.2024	1.4	3.5	-2.2	0	0.1
19.04.2024	1.3	3.4	-2.2	0	0.1
23.04.2024	1.8	4.5	-2.8	0	0.1
24.04.2024	1.2	3.5	-2.3	0	0.1
26.04.2024	1.8	4.7	-3.1	0	0.1
30.04.2024	1.2	3	-1.9	0	0.1
03.05.2024	1	3	-2	0	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