

# Historical cost data

**ISIN: DE000HD4QKY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	16	34.5	-19.2	0	0.7
17.04.2024	9.2	24.5	-16.2	0	0.9
24.04.2024	3.1	7.8	-5.1	0	0.3
03.05.2024	3.4	10.2	-7.1	0	0.4
18.04.2024	8.7	24.9	-17	0	0.8
19.04.2024	7.1	21.1	-14.7	0	0.7
23.04.2024	3.6	10.7	-7.5	0	0.4
26.04.2024	3.3	11	-8	0	0.4
30.04.2024	3.3	9.2	-6.3	0	0.4

**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