

# Historical cost data

**ISIN: DE000HD4QL72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-100	-100	0	0	0
17.04.2024	3.8	14.2	-11.4	0	1
18.04.2024	0.6	1.6	-1.1	0	0.2
23.04.2024	0.6	1.5	-1.1	0	0.2
24.04.2024	0.5	1.1	-0.7	0	0.1
30.04.2024	0.4	1.1	-0.8	0	0.1
19.04.2024	0.5	1.8	-1.4	0	0.2
26.04.2024	0.5	1.7	-1.4	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