

# Historical cost data

**ISIN: DE000HD4RHC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	1.4	6.7	-5.7	0	0.4
03.05.2024	1.4	6.5	-5.5	0	0.4
19.04.2024	1.4	6.4	-5.4	0	0.4
23.04.2024	1.5	8.7	-7.7	0	0.4
24.04.2024	1.5	8.8	-7.7	0	0.4
26.04.2024	1.5	8	-7	0	0.4
30.04.2024	1.4	7.5	-6.4	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