

# Historical cost data

**ISIN: DE000HD4RHG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	1.9	9.2	-7.8	0	0.5
19.04.2024	1.9	7.1	-5.7	0	0.5
23.04.2024	2.1	13.1	-11.5	0	0.6
03.05.2024	2	13.8	-12.4	0	0.5
30.04.2024	2.2	13.6	-12	0	0.6
24.04.2024	2	11.7	-10.2	0	0.5
26.04.2024	2.4	11.1	-9.4	0	0.7

**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