

# Historical cost data

**ISIN: DE00HD4RT08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.3	0.5	-0.2	0	0
18.04.2024	1.8	12.7	-11.4	0	0.5
23.04.2024	2.9	48.1	-45.6	0	0.5
03.05.2024	1.8	17.3	-15.9	0	0.4
19.04.2024	1.7	12	-10.7	0	0.4
24.04.2024	1.8	13.6	-12.3	0	0.4
26.04.2024	1.9	11.6	-10.3	0	0.6
30.04.2024	1.8	12.3	-11.1	0	0.6

**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