

# Historical cost data

**ISIN: DE000HD4RUV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	50.9	50.9	0	0	0
18.04.2024	36.7	36.7	0	0	0
08.05.2024	10	10	0	0	0
19.04.2024	37.3	37.3	0	0	0
22.04.2024	41.8	41.8	0	0	0
23.04.2024	38.9	38.9	0	0	0
24.04.2024	56	56	0	0	0
26.04.2024	39.1	39.1	0	0	0
29.04.2024	28.6	28.6	0	0	0
30.04.2024	19.1	19.1	0	0	0
01.05.2024	23	23	0	0	0
03.05.2024	22	22	0	0	0
06.05.2024	17.9	17.9	0	0	0
07.05.2024	10.3	10.3	0	0	0

**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