

# Historical cost data

**ISIN: DE000HD4S1D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	4.2	15.3	-12.8	0	1.7
18.04.2024	4.1	16.1	-13.6	0	1.7
24.04.2024	3.4	15.3	-13.3	0	1.4
25.04.2024	3	0.8	0.8	0	1.5
23.04.2024	1.2	5	-4.3	0	0.6
19.04.2024	3.6	15.8	-13.6	0	1.5

**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