

# Historical cost data

**ISIN: DE000HD4TFM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.4	-0.3	0	0
19.04.2024	1.2	6.5	-6	0	0.7
30.04.2024	1	25.6	-25.1	0	0.5
23.04.2024	3.2	13.5	-11.6	0	1.3
24.04.2024	1.8	8.1	-6.9	0	0.5
26.04.2024	1.2	28.6	-28.1	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