

# Historical cost data

**ISIN: DE000HD4TYP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	26.5	26.5	0	0	0
19.04.2024	27.6	27.6	0	0	0
04.06.2024	14.5	14.5	0	0	0
22.04.2024	30.3	30.3	0	0	0
23.04.2024	29.1	29.1	0	0	0
24.04.2024	26.3	26.3	0	0	0
26.04.2024	33.5	33.5	0	0	0
29.04.2024	28.7	28.7	0	0	0
30.04.2024	24.3	24.3	0	0	0
01.05.2024	22.9	22.9	0	0	0
03.05.2024	24.5	24.5	0	0	0
06.05.2024	22.4	22.4	0	0	0
07.05.2024	16.2	16.2	0	0	0
08.05.2024	14.4	14.4	0	0	0
09.05.2024	14	14	0	0	0
10.05.2024	12.2	12.2	0	0	0
13.05.2024	16.4	16.4	0	0	0
14.05.2024	16	16	0	0	0
15.05.2024	16.7	16.7	0	0	0
16.05.2024	17.4	17.4	0	0	0
17.05.2024	15.4	15.4	0	0	0
20.05.2024	18.4	18.4	0	0	0
21.05.2024	14.3	14.3	0	0	0
22.05.2024	15.3	15.3	0	0	0
23.05.2024	15	15	0	0	0
24.05.2024	15.1	15.1	0	0	0
27.05.2024	17	17	0	0	0
28.05.2024	14.7	14.7	0	0	0
29.05.2024	14.8	14.8	0	0	0
30.05.2024	14.6	14.6	0	0	0
31.05.2024	17	17	0	0	0

03.06.2024	19.9	19.9	0	0	0
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**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