

# Historical cost data

**ISIN: DE000HD4U3F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	43.1	43.1	0	0	0
19.04.2024	33.4	33.4	0	0	0
22.04.2024	32.2	32.2	0	0	0
03.05.2024	29.4	29.4	0	0	0
23.04.2024	29.5	29.5	0	0	0
24.04.2024	27.3	27.3	0	0	0
26.04.2024	28.1	28.1	0	0	0
29.04.2024	28.2	28.2	0	0	0
30.04.2024	27.7	27.7	0	0	0
01.05.2024	28.1	28.1	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