

# Historical cost data

**ISIN: DE000HD4U4Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	24.7	24.7	0	0	0
19.04.2024	7.1	7.1	0	0	0
22.04.2024	7.2	7.2	0	0	0
23.04.2024	7	7	0	0	0
24.04.2024	8.2	8.2	0	0	0
26.04.2024	8.4	8.4	0	0	0
29.04.2024	9.4	9.4	0	0	0
01.05.2024	6.7	6.7	0	0	0
06.05.2024	10.8	10.8	0	0	0
08.05.2024	6.9	6.9	0	0	0
09.05.2024	4.9	4.9	0	0	0
10.05.2024	4.4	4.4	0	0	0
13.05.2024	6.3	6.3	0	0	0
14.05.2024	6	6	0	0	0
16.05.2024	6.6	6.6	0	0	0
17.05.2024	7	7	0	0	0
20.05.2024	9.2	9.2	0	0	0
21.05.2024	6	6	0	0	0
15.05.2024	6.4	6.4	0	0	0
30.04.2024	6.6	6.6	0	0	0
03.05.2024	10.9	10.9	0	0	0
07.05.2024	8.9	8.9	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