

# Historical cost data

**ISIN: DE000HD4U7S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	36.9	36.9	0	0	0
19.04.2024	35.4	35.4	0	0	0
23.04.2024	29.5	29.5	0	0	0
29.04.2024	33	33	0	0	0
30.04.2024	25.3	25.3	0	0	0
01.05.2024	26.1	26.1	0	0	0
09.05.2024	26.2	26.2	0	0	0
10.05.2024	22.1	22.1	0	0	0
14.05.2024	32.2	32.2	0	0	0
16.05.2024	54.1	54.1	0	0	0
17.05.2024	34.2	34.2	0	0	0
20.05.2024	38	38	0	0	0
22.04.2024	52.8	52.8	0	0	0
24.04.2024	35	35	0	0	0
26.04.2024	46.2	46.2	0	0	0
03.05.2024	19.5	19.5	0	0	0
06.05.2024	25.4	25.4	0	0	0
07.05.2024	20.5	20.5	0	0	0
08.05.2024	23.3	23.3	0	0	0
13.05.2024	27.5	27.5	0	0	0
15.05.2024	29.3	29.3	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