

# Historical cost data

**ISIN: DE000HD4UBP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	10.8	5.5	4.9	0	0.4
19.04.2024	0.9	1.9	-1.4	0	0.4
23.04.2024	2.3	6.6	-4.5	0	0.3
08.05.2024	0.3	0.2	0	0	0.1
09.05.2024	0.3	0.1	0.1	0	0.1
10.05.2024	0.3	0.1	0.1	0	0.1
24.04.2024	1.7	4.9	-3.4	0	0.2
26.04.2024	0.4	0.7	-0.3	0	0.1
30.04.2024	0.2	0.3	-0.1	0	0.1
03.05.2024	0.3	0.2	0	0	0.1
07.05.2024	0.3	0.2	0	0	0.1

**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