

# Historical cost data

**ISIN: DE000HD4UGF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	30.2	79.3	-51.8	0	2.7
19.04.2024	2.5	5.5	-3.9	0	0.9
08.05.2024	1.5	3.4	-2.2	0	0.2
21.05.2024	0.8	2	-1.3	0	0.1
23.04.2024	1.3	2.6	-1.4	0	0.2
24.04.2024	1.6	4.4	-3.1	0	0.3
26.04.2024	2.5	6.4	-4.3	0	0.4
30.04.2024	1.6	4.2	-2.8	0	0.3
03.05.2024	1.6	4.5	-3.1	0	0.3
07.05.2024	1.5	3.2	-1.9	0	0.2
09.05.2024	1	1.6	-0.8	0	0.2
10.05.2024	1.2	3.1	-2.1	0	0.2
14.05.2024	0.8	1.9	-1.2	0	0.1
15.05.2024	0.6	0.9	-0.4	0	0.1
16.05.2024	0.7	1.7	-1.1	0	0.1
17.05.2024	0.7	1.9	-1.3	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