

# Historical cost data

**ISIN: DE000HD4VMK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	10.6	5.5	4.9	0	0.2
23.04.2024	0.7	2.5	-1.9	0	0.2
09.05.2024	0.5	1.7	-1.3	0	0.1
24.04.2024	0.5	1.8	-1.4	0	0.1
26.04.2024	0.6	1.9	-1.4	0	0.1
30.04.2024	0.6	1.7	-1.2	0	0.1
03.05.2024	0.6	2.1	-1.6	0	0.1
07.05.2024	0.5	1.6	-1.1	0	0.1
08.05.2024	0.5	1.6	-1.2	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