

# Historical cost data

**ISIN: DE000HD4VP22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	-100	-100	0	0	0
23.04.2024	1.9	11.6	-10.4	0	0.6
26.04.2024	2.3	13.4	-11.9	0	0.7
03.05.2024	1.5	8.4	-7.5	0	0.5
07.05.2024	0.9	5.8	-5.2	0	0.3
15.05.2024	0.6	3.3	-2.9	0	0.2
16.05.2024	0.5	2.4	-2.1	0	0.2
17.05.2024	0.4	2.2	-1.9	0	0.2
24.04.2024	1.5	9.3	-8.3	0	0.5
30.04.2024	1.5	8.8	-7.8	0	0.5
08.05.2024	0.9	5.5	-4.9	0	0.3
09.05.2024	0.7	4.4	-3.9	0	0.2
10.05.2024	0.7	4	-3.5	0	0.3
14.05.2024	0.8	4.5	-4	0	0.3

**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