

# Historical cost data

**ISIN: DE000HD4W7R2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	54.9	54.9	0	0	0
23.04.2024	57.9	57.9	0	0	0
29.04.2024	54.7	54.7	0	0	0
03.05.2024	56.2	56.2	0	0	0
21.05.2024	40.8	40.8	0	0	0
24.04.2024	53.4	53.4	0	0	0
26.04.2024	69.9	69.9	0	0	0
30.04.2024	52.6	52.6	0	0	0
01.05.2024	54.1	54.1	0	0	0
06.05.2024	45.9	45.9	0	0	0
07.05.2024	43.6	43.6	0	0	0
08.05.2024	34.8	34.8	0	0	0
09.05.2024	41	41	0	0	0
10.05.2024	56.2	56.2	0	0	0
13.05.2024	42.3	42.3	0	0	0
14.05.2024	44.7	44.7	0	0	0
15.05.2024	50	50	0	0	0
16.05.2024	37.3	37.3	0	0	0
17.05.2024	31.1	31.1	0	0	0
20.05.2024	42.6	42.6	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