

# Historical cost data

**ISIN: DE000HD4WAX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	13.3	13.3	0	0	0
23.04.2024	8.7	8.7	0	0	0
24.04.2024	7.2	7.2	0	0	0
30.04.2024	7.2	7.2	0	0	0
01.05.2024	7.7	7.7	0	0	0
03.05.2024	6.4	6.4	0	0	0
29.04.2024	7.8	7.8	0	0	0
26.04.2024	9	9	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