

# Historical cost data

**ISIN: DE000HD4WB19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	23.7	23.7	0	0	0
23.04.2024	9.4	9.4	0	0	0
17.05.2024	10.6	10.6	0	0	0
24.04.2024	5.6	5.6	0	0	0
26.04.2024	5.8	5.8	0	0	0
29.04.2024	12.5	12.5	0	0	0
30.04.2024	14.6	14.6	0	0	0
01.05.2024	6.6	6.6	0	0	0
03.05.2024	12.1	12.1	0	0	0
06.05.2024	16.8	16.8	0	0	0
07.05.2024	9.2	9.2	0	0	0
08.05.2024	14.2	14.2	0	0	0
09.05.2024	16.8	16.8	0	0	0
10.05.2024	18.4	18.4	0	0	0
13.05.2024	19.2	19.2	0	0	0
14.05.2024	12.1	12.1	0	0	0
15.05.2024	5.5	5.5	0	0	0
16.05.2024	8.7	8.7	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