

# Historical cost data

**ISIN: DE000HD4WKR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	37.2	37.2	0	0	0
23.04.2024	9.1	9.1	0	0	0
24.04.2024	8.6	8.6	0	0	0
16.05.2024	13.6	13.6	0	0	0
20.05.2024	13.9	13.9	0	0	0
26.04.2024	10.5	10.5	0	0	0
29.04.2024	9.7	9.7	0	0	0
30.04.2024	7.9	7.9	0	0	0
01.05.2024	9.3	9.3	0	0	0
03.05.2024	8.4	8.4	0	0	0
06.05.2024	10.5	10.5	0	0	0
07.05.2024	11	11	0	0	0
08.05.2024	12.1	12.1	0	0	0
09.05.2024	14.2	14.2	0	0	0
10.05.2024	12.3	12.3	0	0	0
13.05.2024	13.4	13.4	0	0	0
14.05.2024	11.5	11.5	0	0	0
15.05.2024	12.6	12.6	0	0	0
17.05.2024	12	12	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