

# Historical cost data

**ISIN: DE000HD4WR11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	1	2.5	-1.7	0	0.1
23.04.2024	1.1	3.9	-2.9	0	0.2
03.05.2024	0.7	1.9	-1.3	0	0.1
24.04.2024	0.8	2.8	-2.1	0	0.1
25.04.2024	0.7	0.3	0.3	0	0.1
26.04.2024	0.6	2.6	-2	0	0.1
30.04.2024	0.7	2.4	-1.7	0	0.1

**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