

# Historical cost data

**ISIN: DE000HD4WUP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	12.6	17.2	-5.1	0	0.5
23.04.2024	2.4	5.3	-3	0	0.2
15.05.2024	1.5	3.4	-2	0	0.1
21.05.2024	1.5	3	-1.6	0	0.1
24.04.2024	2	3.1	-1.2	0	0.1
26.04.2024	1.7	2.4	-0.8	0	0.1
30.04.2024	1.9	2.9	-1.1	0	0.1
03.05.2024	1.9	4.2	-2.4	0	0.1
07.05.2024	5	10.5	-5.8	0	0.3
08.05.2024	4	9.7	-5.9	0	0.2
09.05.2024	3.1	8.9	-6	0	0.2
10.05.2024	1.6	2.5	-0.9	0	0.1
14.05.2024	1.3	1.7	-0.5	0	0.1
16.05.2024	1.6	3	-1.5	0	0.1
17.05.2024	1.3	3.2	-1.9	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