

# Historical cost data

**ISIN: DE000HD4WZ86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	5.5	18.5	-13.4	0	0.4
23.04.2024	2.7	19.8	-17.3	0	0.2
24.04.2024	2.7	16.5	-14	0	0.2
30.04.2024	3.5	25	-21.7	0	0.2
16.05.2024	0.8	2.1	-1.4	0	0
17.05.2024	0.8	2.5	-1.7	0	0
26.04.2024	6.9	41.5	-35	0	0.4
03.05.2024	3.1	21	-18.2	0	0.2
07.05.2024	2.1	12.6	-10.6	0	0.2
08.05.2024	1.3	8.4	-7.1	0	0.1
09.05.2024	0.5	3.8	-3.3	0	0
10.05.2024	0.5	2.6	-2.2	0	0
14.05.2024	0.8	2.8	-2	0	0
15.05.2024	0.7	2.6	-2	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