

# Historical cost data

**ISIN: DE000HD4X052**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	14.6	55.8	-42	0	0.8
23.04.2024	4.6	10.1	-6	0	0.5
24.04.2024	3.4	8.2	-5.1	0	0.3
30.04.2024	2.9	5.8	-3.2	0	0.3
03.05.2024	2.5	4.8	-2.6	0	0.3
26.04.2024	5.4	13.1	-8.3	0	0.5

**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