

# Historical cost data

**ISIN: DE000HD4X3L3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	8	9.4	-1.4	0	0.1
23.04.2024	0.5	3.4	-2.9	0	0.1
30.04.2024	0.3	2.2	-1.9	0	0
03.05.2024	0.4	2.4	-2.1	0	0.1
24.04.2024	0.5	3.6	-3.2	0	0.1
26.04.2024	0.5	3	-2.6	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