

# Historical cost data

**ISIN: DE000HD4X3V2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	13	10.9	1.8	0	0.3
23.04.2024	6.8	14.7	-8.5	0	0.6
03.05.2024	6.5	14.9	-9	0	0.6
24.04.2024	21.1	27.7	-7.5	0	0.9
26.04.2024	8.9	23.9	-15.7	0	0.7
30.04.2024	2.7	5.5	-3.1	0	0.3

**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