

# Historical cost data

**ISIN: DE000HD4X5A1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	9.7	5	4.5	0	0.2
23.04.2024	2.6	3.6	-1.2	0	0.1
24.04.2024	2.6	2.6	-0.1	0	0.1
26.04.2024	3.2	4.9	-1.9	0	0.2
30.04.2024	3.1	4.9	-2	0	0.1
03.05.2024	2	2	-0.1	0	0.1
07.05.2024	1.9	1.5	0.3	0	0.1
08.05.2024	1.9	1.1	0.6	0	0.1
09.05.2024	1.9	1.3	0.5	0	0.1
14.05.2024	1.7	1.3	0.4	0	0.1
15.05.2024	1.7	0.9	0.8	0	0.1
16.05.2024	1.7	1.7	-0.1	0	0.1
17.05.2024	1.7	2.5	-0.9	0	0.1
10.05.2024	1.9	1.3	0.6	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