

# Historical cost data

**ISIN: DE000HD4X6S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	12.9	22.2	-9.8	0	0.6
23.04.2024	2.8	8.3	-6.2	0	0.7
30.04.2024	3.2	11.2	-9.1	0	1
26.04.2024	2.6	9.5	-7.8	0	0.8
24.04.2024	2.8	9.8	-7.9	0	0.9

**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