

# Historical cost data

**ISIN: DE000HD4X771**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.2	0.5	-0.3	0	0
24.04.2024	1.2	14	-13.4	0	0.6
26.04.2024	1.6	16.7	-16	0	0.9
30.04.2024	1.2	11.9	-11.3	0	0.6
03.05.2024	1.3	14.2	-13.6	0	0.7

**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