

# Historical cost data

**ISIN: DE000HD4XBC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	24.5	24.5	0	0	0
24.04.2024	3.2	3.2	0	0	0
06.05.2024	3.6	3.6	0	0	0
26.04.2024	2.4	2.4	0	0	0
29.04.2024	3.4	3.4	0	0	0
30.04.2024	2.8	2.8	0	0	0
01.05.2024	2.7	2.7	0	0	0
03.05.2024	2.4	2.4	0	0	0

**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