

# Historical cost data

**ISIN: DE000HD4Y4W7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	12.4	13.7	-1.6	0	0.3
24.04.2024	7.1	12.7	-6	0	0.4
17.05.2024	2.3	4.1	-1.9	0	0.1
26.04.2024	7.1	12	-5.4	0	0.4
30.04.2024	4.6	7.2	-2.9	0	0.3
03.05.2024	5.4	11.6	-6.4	0	0.3
07.05.2024	4.7	6.5	-2.1	0	0.3
08.05.2024	3.9	4.9	-1.3	0	0.2
09.05.2024	3.1	6.3	-3.4	0	0.2
10.05.2024	3	5.7	-2.9	0	0.2
14.05.2024	2.3	4.8	-2.6	0	0.1
15.05.2024	2.4	3.1	-0.9	0	0.1
16.05.2024	2.1	2.8	-0.8	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