

# Historical cost data

**ISIN: DE000HD4Y7P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.1	25.2	-23.1	0	3
24.04.2024	0.9	3.7	-3.4	0	0.7
26.04.2024	2.3	6.1	-5.2	0	1.3
30.04.2024	0.9	5	-4.7	0	0.7
03.05.2024	1.9	8.7	-8.2	0	1.3
08.05.2024	0.6	2.2	-2	0	0.5
09.05.2024	0.6	2	-1.9	0	0.4
10.05.2024	0.4	1	-0.9	0	0.3
14.05.2024	0.4	1.5	-1.4	0	0.3
15.05.2024	0.4	1.5	-1.4	0	0.3
16.05.2024	0.4	0.8	-0.7	0	0.3
17.05.2024	0.4	1.1	-1	0	0.3
07.05.2024	0.9	3.1	-2.9	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