

# Historical cost data

**ISIN: DE000HD4Y8H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-100	-100	0	0	0
24.04.2024	7.4	27.7	-20.6	0	0.2
17.05.2024	2.5	9.4	-7	0	0.1
26.04.2024	19.6	68.5	-49.3	0	0.4
30.04.2024	4.5	14.9	-10.5	0	0.1
03.05.2024	4.4	17	-12.7	0	0.1
07.05.2024	4.6	17.1	-12.7	0	0.1
08.05.2024	4.4	16.6	-12.3	0	0.1
09.05.2024	4.2	16.2	-12.1	0	0.1
10.05.2024	4.4	17.3	-13	0	0.1
14.05.2024	4.1	16.6	-12.6	0	0.1
15.05.2024	3.2	12.8	-9.7	0	0.1
16.05.2024	2.7	9.3	-6.7	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