

# Historical cost data

**ISIN: DE000HD4Y9B0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	27.2	76.4	-50	0	0.9
24.04.2024	5.1	18.2	-13.5	0	0.3
03.05.2024	3.9	12.3	-8.8	0	0.3
26.04.2024	3.1	11.1	-8.2	0	0.2
30.04.2024	3	9.1	-6.4	0	0.2

**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