

# Historical cost data

**ISIN: DE000HD4YBE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	129.1	160.4	-36.7	0	5.4
24.04.2024	10.9	35.2	-24.9	0	0.6
08.05.2024	2.8	17	-14.6	0	0.3
10.05.2024	2.6	15.8	-13.5	0	0.3
14.05.2024	3	16.8	-14.2	0	0.3
22.05.2024	1.9	9.4	-7.7	0	0.2
23.05.2024	1.8	9.4	-7.8	0	0.2
24.05.2024	2.1	10.4	-8.5	0	0.3
26.04.2024	13	40.5	-28.2	0	0.6
30.04.2024	3.3	19.2	-16.3	0	0.4
03.05.2024	3.3	19.4	-16.5	0	0.4
07.05.2024	2.4	14.3	-12.3	0	0.3
09.05.2024	2.9	17.7	-15.1	0	0.3
15.05.2024	2.2	12.1	-10.1	0	0.3
16.05.2024	1.8	9.8	-8.3	0	0.2
17.05.2024	1.8	9.7	-8.1	0	0.2
21.05.2024	2.1	11.9	-10	0	0.3

**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