

# Historical cost data

**ISIN: DE00HD4YBK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	5.7	22.8	-17.7	0	0.5
24.04.2024	1.1	6.4	-5.6	0	0.4
26.04.2024	3.4	12.4	-9.6	0	0.6
03.05.2024	0.5	2.4	-2	0	0.2
30.04.2024	0.9	5	-4.4	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