

# Historical cost data

**ISIN: DE000HD4YCD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	10.5	5.4	4.9	0	0.2
24.04.2024	0.4	1.3	-1	0	0.1
16.05.2024	0.4	1.2	-1	0	0.1
17.05.2024	0.4	1.2	-1	0	0.1
26.04.2024	0.4	1.6	-1.3	0	0.1
30.04.2024	0.4	1.4	-1.1	0	0.1
03.05.2024	0.5	1.5	-1.2	0	0.2
07.05.2024	0.5	1.4	-1.1	0	0.2
08.05.2024	0.5	1.6	-1.3	0	0.2
09.05.2024	0.5	1.4	-1.1	0	0.1
10.05.2024	0.4	1.2	-0.9	0	0.1
14.05.2024	0.4	1.3	-1	0	0.1
15.05.2024	0.4	1.6	-1.3	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