

# Historical cost data

**ISIN: DE000HD4YM63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	25.4	25.4	0	0	0
26.04.2024	12.3	12.3	0	0	0
09.05.2024	11.1	11.1	0	0	0
29.04.2024	10	10	0	0	0
30.04.2024	9.1	9.1	0	0	0
01.05.2024	13.8	13.8	0	0	0
03.05.2024	12.8	12.8	0	0	0
06.05.2024	17.3	17.3	0	0	0
07.05.2024	9.7	9.7	0	0	0
08.05.2024	8.1	8.1	0	0	0

**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