

# Historical cost data

**ISIN: DE000HD4YN54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.4	-0.3	0	0
26.04.2024	1.9	18.4	-17	0	0.5
30.04.2024	1.9	18.2	-16.7	0	0.5
07.05.2024	1.7	18.1	-16.8	0	0.3
03.05.2024	1.8	18.7	-17.3	0	0.4

**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