

# Historical cost data

**ISIN: DE000HD4CXF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	0.1	0.2	-0.1	0	0
05.04.2024	0.4	32.1	-31.7	0	0
09.04.2024	0.3	2.7	-2.5	0	0
10.04.2024	0.2	4.1	-3.9	0	0
11.04.2024	0.2	2	-1.8	0	0
16.04.2024	0.3	20.3	-20	0	0
18.04.2024	0.3	8.2	-8	0	0
23.04.2024	0.3	6.5	-6.3	0	0
26.04.2024	0.3	0.1	0.1	0	0
30.04.2024	0.3	2.7	-2.4	0	0
03.05.2024	0.3	10.5	-10.2	0	0
24.04.2024	0.2	2.8	-2.6	0	0
12.04.2024	0.3	18.5	-18.2	0	0
17.04.2024	0.3	2.3	-2.1	0	0
19.04.2024	0.2	6.6	-6.4	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