

# Historical cost data

**ISIN: DE000HD4G3V3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	10.1	73.7	-63.6	0	0
09.04.2024	0.9	17.1	-16.2	0	0
10.04.2024	0.3	5.9	-5.6	0	0
11.04.2024	0.3	6.1	-5.8	0	0
17.04.2024	0.1	1.9	-1.8	0	0
24.04.2024	0.3	7.6	-7.2	0	0
03.05.2024	0.2	3.6	-3.4	0	0
07.05.2024	0.4	8.9	-8.5	0	0
12.04.2024	0.2	3.3	-3.1	0	0
16.04.2024	0.3	3.6	-3.4	0	0
18.04.2024	0.2	2	-1.8	0	0
19.04.2024	0.2	3.1	-2.9	0	0
23.04.2024	0.2	1.7	-1.5	0	0
26.04.2024	0.2	4.2	-4.1	0	0
30.04.2024	0.3	5.5	-5.2	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