

# Historical cost data

**ISIN: DE00HD2PYM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.1	6.1	-4.1	0	0.2
26.04.2024	1.6	7	-5.7	0	0.3
10.05.2024	0.9	3.6	-3	0	0.3
30.04.2024	0.9	2.9	-2.2	0	0.2
03.05.2024	1.4	3.9	-2.7	0	0.2
07.05.2024	0.3	1.6	-1.4	0	0.1
08.05.2024	0.8	3.4	-2.8	0	0.3
09.05.2024	1	3.7	-3	0	0.3

**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