

# Historical cost data

**ISIN: DE000HD2PZS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.1	7.6	3.2	0	0.3
30.04.2024	0.3	1.1	-1	0	0.2
03.05.2024	0.4	1.8	-1.7	0	0.2
16.05.2024	0.2	3.1	-2.9	0	0.1
21.05.2024	0.2	3.3	-3.2	0	0.1
07.05.2024	0.3	0.5	-0.3	0	0.1
08.05.2024	0.2	0.8	-0.7	0	0.1
09.05.2024	0.4	1.2	-1	0	0.1
10.05.2024	0.4	1.3	-1	0	0.2
14.05.2024	0.3	3.6	-3.4	0	0.1
15.05.2024	0.3	3.8	-3.6	0	0.1
17.05.2024	0.2	2.8	-2.7	0	0.1

**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