

# Historical cost data

**ISIN: DE000HD32M71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	3.3	2.9	-2.1	0	2.5
26.04.2024	1.5	0.7	-0.4	0	1.2
30.04.2024	0.6	0.8	-0.6	0	0.5
03.05.2024	1	0.1	0.1	0	0.8
07.05.2024	0.5	0.8	-0.7	0	0.4
08.05.2024	0.4	0.8	-0.7	0	0.3
09.05.2024	0.4	0.8	-0.7	0	0.3
10.05.2024	0.4	0.1	0	0	0.3
14.05.2024	0.4	0.8	-0.7	0	0.3
15.05.2024	0.4	1	-0.9	0	0.3
17.05.2024	0.3	0.2	-0.1	0	0.2
16.05.2024	0.1	0.9	-0.9	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