

# Historical cost data

**ISIN: DE000HD39XL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	26.5	74.6	-49	0	0.9
07.05.2024	12.5	27.3	-16.2	0	1.4
16.05.2024	9.5	13.5	-4	0	0
17.05.2024	6.9	3.2	2.6	0	1.2
08.05.2024	7.2	14.7	-8.4	0	0.9
09.05.2024	14.6	33.7	-20.6	0	1.5
10.05.2024	8.5	15.6	-7.8	0	0.6
14.05.2024	10.8	17.6	-7.6	0	0.7
15.05.2024	7	9.4	-2.9	0	0.5

**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