

# Historical cost data

**ISIN: DE000HD39XX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	17.4	48.2	-31.5	0	0.8
07.05.2024	4.4	32	-28.6	0	1
08.05.2024	2.5	17.6	-15.8	0	0.7
09.05.2024	1.6	11.6	-10.5	0	0.5
14.05.2024	1.3	8.3	-7.4	0	0.4
17.05.2024	1.1	8.2	-7.4	0	0.3
16.05.2024	1	7.2	-6.5	0	0.3
10.05.2024	1.2	9.6	-8.7	0	0.4
15.05.2024	1.2	8.8	-8	0	0.4

**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