

# Historical cost data

**ISIN: DE000HD50PM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.5	4.8	-4.2	0	2
26.04.2024	4.3	9.5	-8.4	0	3.2
14.05.2024	0.7	2.9	-2.6	0	0.4
17.05.2024	0.7	2.7	-2.4	0	0.4
30.04.2024	1.3	7.5	-6.9	0	0.7
03.05.2024	3.9	23	-20.9	0	1.8
07.05.2024	1.9	9.9	-9	0	1
08.05.2024	1.2	6.1	-5.6	0	0.7
09.05.2024	0.9	4.7	-4.3	0	0.5
10.05.2024	0.8	3.1	-2.8	0	0.4
15.05.2024	0.7	3.1	-2.8	0	0.4
16.05.2024	0.6	2.5	-2.2	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