

# Historical cost data

**ISIN: DE000HD50UL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.5	27.7	-17.1	0	2.8
26.04.2024	3.1	7.6	-5.9	0	1.4
07.05.2024	0.5	1.7	-1.4	0	0.1
03.05.2024	1.6	2.7	-1.2	0	0.2
30.04.2024	0.9	2.9	-2.2	0	0.2

**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