

# Historical cost data

**ISIN: DE000HD51694**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	15	33.8	-20.7	0	1.9
26.04.2024	11.6	30.8	-20.7	0	1.5
30.04.2024	5.8	17.1	-11.6	0	0.3
14.05.2024	7.3	16.1	-9.1	0	0.3
15.05.2024	1.1	2.5	-1.4	0	0.1
17.05.2024	1	1.5	-0.6	0	0.1
03.05.2024	5.2	14.3	-9.5	0	0.3
07.05.2024	3.5	9.5	-6.2	0	0.2
08.05.2024	2.4	5.8	-3.6	0	0.2
09.05.2024	2.4	6.4	-4.1	0	0.2
10.05.2024	5.8	8.2	-2.7	0	0.2
16.05.2024	1	2.5	-1.6	0	0.1

**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