

# Historical cost data

**ISIN: DE000HD51SL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	19.9	52.5	-35	0	2.4
26.04.2024	4.4	12.3	-9.6	0	1.7
30.04.2024	1.5	5.7	-4.6	0	0.3
17.05.2024	1.7	3.4	-1.8	0	0.1
03.05.2024	1.9	6.5	-4.9	0	0.4
07.05.2024	1.2	3.7	-2.7	0	0.2
08.05.2024	1.1	3.7	-2.9	0	0.2
09.05.2024	1	3.4	-2.6	0	0.2
10.05.2024	0.9	3.1	-2.4	0	0.2
14.05.2024	1	3	-2.2	0	0.2
15.05.2024	0.9	3.2	-2.5	0	0.2
16.05.2024	0.7	2.1	-1.5	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