

# Historical cost data

**ISIN: DE000HD52AU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.2	2.2	0	0	0
29.04.2024	2.8	2.8	0	0	0
20.05.2024	1.8	1.8	0	0	0
30.04.2024	2.4	2.4	0	0	0
01.05.2024	2.7	2.7	0	0	0
03.05.2024	2.8	2.8	0	0	0
06.05.2024	2.9	2.9	0	0	0
07.05.2024	2.6	2.6	0	0	0
08.05.2024	2.4	2.4	0	0	0
09.05.2024	2.5	2.5	0	0	0
10.05.2024	2.5	2.5	0	0	0
13.05.2024	2.6	2.6	0	0	0
14.05.2024	2	2	0	0	0
15.05.2024	2.2	2.2	0	0	0
16.05.2024	1.6	1.6	0	0	0
17.05.2024	1.3	1.3	0	0	0

**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