

# Historical cost data

**ISIN: DE000HD52VY1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	9.6	59.3	-50.2	0	0.5
03.05.2024	22.8	96.8	-74.6	0	0.5
07.05.2024	9.9	60.2	-50.7	0	0.5
08.05.2024	7.6	51.1	-43.9	0	0.4
09.05.2024	4.3	32	-28.1	0	0.3
10.05.2024	4.3	32.7	-28.7	0	0.3

**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