

# Historical cost data

**ISIN: DE000HD53112**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	9.9	19.8	-10.3	0	0.4
30.04.2024	3.4	12.1	-8.8	0	0.1
03.05.2024	3.6	12.4	-8.9	0	0.2
07.05.2024	3	11.2	-8.4	0	0.1
08.05.2024	2.8	10	-7.4	0	0.1
09.05.2024	3.4	11.9	-8.6	0	0.1
10.05.2024	2.8	9.8	-7.1	0	0.1
14.05.2024	3	11.8	-8.9	0	0.1
15.05.2024	2.8	10.2	-7.5	0	0.1
16.05.2024	2.7	9.9	-7.3	0	0.1
17.05.2024	3.9	15.3	-11.6	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