

# Historical cost data

**ISIN: DE000HD53500**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.9	6.6	4.1	0	0.2
30.04.2024	0.8	2.9	-2.3	0	0.2
17.05.2024	0.4	1.2	-0.9	0	0.1
21.05.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	1	3.2	-2.5	0	0.3
07.05.2024	0.8	2.3	-1.8	0	0.2
08.05.2024	0.6	1.9	-1.4	0	0.2
09.05.2024	0.7	1.7	-1.3	0	0.2
10.05.2024	0.6	1.4	-1	0	0.2
14.05.2024	0.5	1.4	-1	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.4	1.1	-0.8	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