

# Historical cost data

**ISIN: DE000HD53U18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	66.6	66.6	0	0	0
30.04.2024	23.2	23.2	0	0	0
01.05.2024	15.5	15.5	0	0	0
17.05.2024	14	14	0	0	0
20.05.2024	18.8	18.8	0	0	0
03.05.2024	21.7	21.7	0	0	0
06.05.2024	19.7	19.7	0	0	0
07.05.2024	22	22	0	0	0
08.05.2024	18.8	18.8	0	0	0
09.05.2024	20	20	0	0	0
10.05.2024	19.8	19.8	0	0	0
13.05.2024	20.3	20.3	0	0	0
14.05.2024	17.1	17.1	0	0	0
15.05.2024	20	20	0	0	0
16.05.2024	19.4	19.4	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