

# Historical cost data

**ISIN: DE000HD53X72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	65.2	65.2	0	0	0
30.04.2024	31.8	31.8	0	0	0
20.05.2024	11.4	11.4	0	0	0
01.05.2024	30.5	30.5	0	0	0
03.05.2024	62.9	62.9	0	0	0
06.05.2024	52.9	52.9	0	0	0
07.05.2024	41.7	41.7	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	12.3	12.3	0	0	0
10.05.2024	10.5	10.5	0	0	0
13.05.2024	7.4	7.4	0	0	0
14.05.2024	7.9	7.9	0	0	0
15.05.2024	9.7	9.7	0	0	0
16.05.2024	7.6	7.6	0	0	0
17.05.2024	11	11	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