

# Historical cost data

**ISIN: DE000HD54FE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	24.8	34.4	-10.9	0	1.3
30.04.2024	4.6	14	-9.7	0	0.3
03.05.2024	4.4	16.1	-11.9	0	0.1
10.05.2024	4.4	16.4	-12.1	0	0.1
15.05.2024	3.2	9.6	-6.5	0	0.1
17.05.2024	2.5	6.8	-4.4	0	0.1
07.05.2024	4.6	16.2	-11.8	0	0.1
08.05.2024	4.4	15.7	-11.5	0	0.1
09.05.2024	4.2	15.3	-11.3	0	0.1
14.05.2024	4.1	12.8	-8.8	0	0.1
16.05.2024	2.6	6.5	-3.9	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