

# Historical cost data

**ISIN: DE000HD54HL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.7	9.6	-8.8	0	2.9
30.04.2024	1.7	5.3	-5	0	1.4
03.05.2024	2	8.4	-7.8	0	1.4
08.05.2024	0.6	2.3	-2.2	0	0.5
09.05.2024	0.6	2.1	-1.9	0	0.4
10.05.2024	0.4	1.1	-0.9	0	0.3
14.05.2024	0.4	1.6	-1.5	0	0.3
15.05.2024	0.4	1.5	-1.4	0	0.3
16.05.2024	0.4	0.8	-0.7	0	0.3
17.05.2024	0.4	1.1	-1	0	0.3
07.05.2024	1	3.2	-3	0	0.7

**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