

# Historical cost data

**ISIN: DE000HD54KX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10	15	-6.2	0	1.3
30.04.2024	3.6	6.6	-3.9	0	0.9
03.05.2024	1.9	3.6	-2	0	0.3
10.05.2024	1.7	1.9	-0.5	0	0.2
15.05.2024	1.9	3.3	-1.7	0	0.3
07.05.2024	1.4	1.9	-0.7	0	0.2
08.05.2024	3.3	3.4	-0.4	0	0.3
09.05.2024	3.5	4.5	-1.2	0	0.3
14.05.2024	1	1.3	-0.4	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