

# Historical cost data

**ISIN: DE000HD54M82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	9.2	4.6	4.2	0	0.5
30.04.2024	2.7	3.1	-0.8	0	0.4
16.05.2024	2.5	2.9	-0.7	0	0.2
03.05.2024	3.9	4.4	-0.7	0	0.3
07.05.2024	3.6	5.4	-2.1	0	0.3
08.05.2024	3.3	4.4	-1.3	0	0.3
09.05.2024	3.3	5.8	-2.8	0	0.3
10.05.2024	2.6	4.3	-2	0	0.2
14.05.2024	2.8	4.4	-1.8	0	0.2
15.05.2024	2.6	2.7	-0.3	0	0.2

**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