

# Historical cost data

**ISIN: DE000HD54QY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	90	0	0	0	90
30.04.2024	4.6	8.4	-6.1	0	2.3
14.05.2024	1.1	3.1	-2.4	0	0.4
15.05.2024	1.1	2.8	-2.1	0	0.4
03.05.2024	3	6.8	-4.8	0	1
07.05.2024	2.3	5.6	-4.1	0	0.8
08.05.2024	1.5	4.3	-3.3	0	0.5
09.05.2024	1.4	3.5	-2.6	0	0.5
10.05.2024	1.2	3.4	-2.6	0	0.4

**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