

# Historical cost data

**ISIN: DE000HD54TY1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	70.3	28.2	0	0	42.2
30.04.2024	0.9	9.6	-8.8	0	0.1
17.05.2024	0.7	8.3	-7.7	0	0.1
21.05.2024	0.7	8.1	-7.5	0	0.1
03.05.2024	0.8	9.9	-9.2	0	0.1
07.05.2024	0.7	8.3	-7.6	0	0.1
08.05.2024	0.7	8.2	-7.6	0	0.1
09.05.2024	0.8	8.7	-8	0	0.1
10.05.2024	0.7	8.8	-8.1	0	0.1
14.05.2024	0.7	8.6	-7.9	0	0.1
15.05.2024	0.7	7.9	-7.2	0	0.1
16.05.2024	0.7	8.4	-7.8	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