

# Historical cost data

**ISIN: DE000HD54WR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.2	24.6	-13.2	0	0.8
30.04.2024	2.2	7	-5.3	0	0.6
10.05.2024	1.3	5.4	-4.3	0	0.2
14.05.2024	1.3	5.4	-4.3	0	0.2
17.05.2024	0.8	3.1	-2.4	0	0.1
23.05.2024	0.8	2.9	-2.3	0	0.1
31.05.2024	0.8	3.2	-2.5	0	0.1
03.05.2024	2.6	5.2	-2.8	0	0.2
07.05.2024	1.1	3.9	-3	0	0.2
08.05.2024	0.9	3.3	-2.5	0	0.1
09.05.2024	1.4	5.1	-3.9	0	0.2
15.05.2024	1.6	6.6	-5.2	0	0.2
16.05.2024	1.8	7.8	-6.3	0	0.3
21.05.2024	0.7	3	-2.4	0	0.1
22.05.2024	0.7	2.8	-2.2	0	0.1
24.05.2024	0.8	2.8	-2.1	0	0.1
28.05.2024	1.5	5.8	-4.4	0	0.1
29.05.2024	0.8	3.3	-2.6	0	0.1
30.05.2024	0.7	3	-2.4	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