

# Historical cost data

**ISIN: DE000HD54XN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	79.4	146	-70.8	0	4.3
30.04.2024	3.2	8.5	-6.2	0	0.9
17.05.2024	1	1.4	-0.7	0	0.3
03.05.2024	1.4	2.7	-1.8	0	0.4
07.05.2024	1	1.6	-0.9	0	0.3
08.05.2024	0.9	1.6	-1	0	0.2
09.05.2024	0.9	1.3	-0.7	0	0.3
10.05.2024	0.8	1.2	-0.6	0	0.2
14.05.2024	1	2.7	-2	0	0.3
15.05.2024	1.1	2.3	-1.5	0	0.3
16.05.2024	1.2	3.8	-2.9	0	0.3

**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