

# Historical cost data

**ISIN: DE000HD54XP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	2.2	8.5	-7.3	0	0.9
30.05.2024	1.5	4.3	-3.2	0	0.4
03.05.2024	1.4	3.5	-2.5	0	0.4
07.05.2024	1	2.1	-1.3	0	0.3
08.05.2024	0.9	1.4	-0.8	0	0.3
09.05.2024	0.9	1.8	-1.1	0	0.3
10.05.2024	0.8	1	-0.4	0	0.2
14.05.2024	1.1	2.6	-1.8	0	0.3
15.05.2024	1.2	2.1	-1.3	0	0.3
16.05.2024	1.3	3.6	-2.7	0	0.4
17.05.2024	1.1	1.9	-1.2	0	0.3
21.05.2024	1.2	2.7	-1.8	0	0.3
22.05.2024	1.7	5.3	-4.1	0	0.5
23.05.2024	1.3	3.5	-2.5	0	0.4
24.05.2024	1.5	4.4	-3.3	0	0.4
28.05.2024	1.8	5.9	-4.6	0	0.5
29.05.2024	1.7	4.7	-3.5	0	0.5

**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