

# Historical cost data

**ISIN: DE000HD54ZM3**

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	1.9	3.5	-2.4	0	0.8
03.05.2024	2.1	5.4	-3.9	0	0.6
17.05.2024	1	1.3	-0.6	0	0.3
07.05.2024	1.8	4	-2.7	0	0.5
08.05.2024	1.2	3.1	-2.2	0	0.3
09.05.2024	1.3	3.3	-2.3	0	0.4
10.05.2024	1.4	2.5	-1.5	0	0.4
14.05.2024	2.2	6.7	-5.1	0	0.6
15.05.2024	1.4	3.1	-2.1	0	0.4
16.05.2024	1.2	2.4	-1.5	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