

# Historical cost data

**ISIN: DE000HD54ZN1**

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	4.3	-3	0	0.9
17.05.2024	1	1.6	-0.8	0	0.3
03.05.2024	2.5	6.9	-5	0	0.6
07.05.2024	2.1	5	-3.4	0	0.6
08.05.2024	1.3	3.7	-2.7	0	0.4
09.05.2024	1.5	3.9	-2.8	0	0.4
10.05.2024	1.6	3.1	-1.9	0	0.4
14.05.2024	2.6	6.6	-4.7	0	0.7
15.05.2024	1.5	3.6	-2.5	0	0.4
16.05.2024	1.3	2.8	-1.8	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