

# Historical cost data

**ISIN: DE000HD550A3**

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	2.4	4.7	-3.3	0	1
03.05.2024	2.9	7	-4.9	0	0.7
08.05.2024	1.4	2.9	-1.8	0	0.4
09.05.2024	1.6	4.4	-3.3	0	0.4
14.05.2024	3	9	-6.8	0	0.7
16.05.2024	1.3	3.3	-2.3	0	0.4
17.05.2024	1	1.9	-1.2	0	0.3
07.05.2024	2.4	5.3	-3.5	0	0.6
10.05.2024	1.7	3.5	-2.2	0	0.5
15.05.2024	1.6	3.2	-2.1	0	0.4

**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