

# Historical cost data

**ISIN: DE000HD55UD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	22.3	22.3	0	0	0
01.05.2024	7.4	7.4	0	0	0
08.05.2024	5.1	5.1	0	0	0
20.05.2024	6.7	6.7	0	0	0
03.05.2024	5.6	5.6	0	0	0
06.05.2024	6.3	6.3	0	0	0
07.05.2024	4.6	4.6	0	0	0
09.05.2024	4.7	4.7	0	0	0
10.05.2024	4.8	4.8	0	0	0
13.05.2024	4.6	4.6	0	0	0
14.05.2024	6.3	6.3	0	0	0
15.05.2024	5.5	5.5	0	0	0
16.05.2024	4.5	4.5	0	0	0
17.05.2024	5.2	5.2	0	0	0

**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