

# Historical cost data

**ISIN: DE000HD56CD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	17.7	17.7	0	0	0
01.05.2024	21.7	21.7	0	0	0
03.05.2024	24.5	24.5	0	0	0
10.05.2024	16.4	16.4	0	0	0
15.05.2024	15.9	15.9	0	0	0
17.05.2024	13.6	13.6	0	0	0
06.05.2024	20.5	20.5	0	0	0
07.05.2024	18.4	18.4	0	0	0
08.05.2024	17.2	17.2	0	0	0
09.05.2024	17.1	17.1	0	0	0
13.05.2024	16.5	16.5	0	0	0
14.05.2024	16.1	16.1	0	0	0
16.05.2024	14.9	14.9	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