

# Historical cost data

**ISIN: DE000HD56KK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	10.9	6.3	4.3	0	0.3
03.05.2024	2	4.9	-3.5	0	0.5
21.05.2024	0.8	1.7	-1.1	0	0.2
07.05.2024	1.7	3.7	-2.5	0	0.5
08.05.2024	1.2	3	-2.1	0	0.3
09.05.2024	1.3	3.1	-2.1	0	0.3
10.05.2024	1.4	2.3	-1.4	0	0.4
14.05.2024	2	4.9	-3.4	0	0.5
15.05.2024	1.3	2.9	-2	0	0.3
16.05.2024	1.1	2.3	-1.4	0	0.3
17.05.2024	0.9	1.3	-0.6	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