

# Historical cost data

**ISIN: DE000HD56L57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	10.4	8.2	1.9	0	0.3
03.05.2024	6.8	17.3	-11	0	0.4
28.05.2024	11.7	15.5	-4.8	0	0.9
07.05.2024	9.1	29.5	-21.3	0	1
08.05.2024	14	33.5	-20.3	0	0.8
09.05.2024	12.1	28.4	-17	0	0.7
10.05.2024	13.7	31.8	-18.9	0	0.8
14.05.2024	9.2	23.1	-14.5	0	0.6
15.05.2024	9.6	21.1	-12.1	0	0.6
16.05.2024	12.8	26.4	-14.3	0	0.8
17.05.2024	12.6	24.4	-12.6	0	0.7
21.05.2024	12.9	26.4	-14.3	0	0.7
22.05.2024	7.5	26.4	-19.9	0	1
23.05.2024	12.4	31	-19.2	0	0.7
24.05.2024	6.2	21.4	-16	0	0.9

**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