

# Historical cost data

**ISIN: DE000HD56X95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1.1	10.1	-9.4	0	0.4
07.05.2024	1.1	5.4	-4.7	0	0.4
08.05.2024	1.2	5.9	-5.2	0	0.5
09.05.2024	1.2	6.9	-6.1	0	0.4
10.05.2024	1.2	6.5	-5.8	0	0.5
14.05.2024	1.2	6.4	-5.7	0	0.4
15.05.2024	1.1	15	-14.3	0	0.3
16.05.2024	1.4	7	-6.2	0	0.7
17.05.2024	1	5.2	-4.6	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