

# Historical cost data

**ISIN: DE000HD570X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	37.7	37.7	0	0	0
03.05.2024	9.8	9.8	0	0	0
24.05.2024	18	18	0	0	0
27.05.2024	18.3	18.3	0	0	0
30.05.2024	49.3	49.3	0	0	0
06.05.2024	10.9	10.9	0	0	0
07.05.2024	6.7	6.7	0	0	0
08.05.2024	9.5	9.5	0	0	0
09.05.2024	12.2	12.2	0	0	0
10.05.2024	18	18	0	0	0
13.05.2024	15.3	15.3	0	0	0
14.05.2024	10.6	10.6	0	0	0
15.05.2024	10.6	10.6	0	0	0
16.05.2024	11.1	11.1	0	0	0
17.05.2024	13.9	13.9	0	0	0
20.05.2024	14.6	14.6	0	0	0
21.05.2024	18.4	18.4	0	0	0
22.05.2024	20.3	20.3	0	0	0
23.05.2024	14.3	14.3	0	0	0
28.05.2024	59.2	59.2	0	0	0
29.05.2024	45.9	45.9	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