

# Historical cost data

**ISIN: DE000HD57220**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	45.7	45.7	0	0	0
03.05.2024	3.2	3.2	0	0	0
15.05.2024	0.9	0.9	0	0	0
17.05.2024	2.4	2.4	0	0	0
31.05.2024	3	3	0	0	0
06.05.2024	2	2	0	0	0
07.05.2024	1.1	1.1	0	0	0
08.05.2024	1	1	0	0	0
09.05.2024	1.4	1.4	0	0	0
10.05.2024	1.5	1.5	0	0	0
13.05.2024	0.7	0.7	0	0	0
14.05.2024	0.7	0.7	0	0	0
16.05.2024	2.8	2.8	0	0	0
20.05.2024	2.8	2.8	0	0	0
21.05.2024	1.5	1.5	0	0	0
22.05.2024	1.7	1.7	0	0	0
23.05.2024	1.2	1.2	0	0	0
24.05.2024	0.9	0.9	0	0	0
27.05.2024	1.1	1.1	0	0	0
28.05.2024	2.2	2.2	0	0	0
29.05.2024	1.2	1.2	0	0	0
30.05.2024	1.5	1.5	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