

# Historical cost data

**ISIN: DE000HD57DZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.2	1.8	-0.7	0	0
03.05.2024	1.2	5	-3.8	0	0
09.05.2024	5.8	29.7	-23.9	0	0
07.05.2024	5.2	15.9	-10.7	0	0
08.05.2024	3	14.5	-11.5	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