

# Historical cost data

**ISIN: DE000HD57HW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.6	0.3	0.3	0	2
03.05.2024	4.7	4	-2.8	0	3.4
21.05.2024	0.6	2.1	-1.8	0	0.3
07.05.2024	1.1	1.4	-0.8	0	0.5
08.05.2024	0.9	2.5	-2	0	0.4
09.05.2024	0.9	2.5	-2	0	0.5
10.05.2024	0.9	1.8	-1.4	0	0.4
14.05.2024	0.8	2	-1.5	0	0.4
15.05.2024	0.8	2.4	-2	0	0.4
16.05.2024	0.3	2.4	-2.1	0	0
17.05.2024	0.6	1.8	-1.5	0	0.3

**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