

# Historical cost data

**ISIN: DE000HD57UD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	6.2	13.5	-8.6	0	1.2
03.05.2024	5.1	9.8	-5.7	0	1.1
15.05.2024	3.2	9.3	-6.3	0	0.3
07.05.2024	2.8	7.4	-4.8	0	0.2
08.05.2024	4.3	11.9	-8	0	0.3
09.05.2024	6	18.3	-12.8	0	0.5
10.05.2024	4	9.7	-6	0	0.3
14.05.2024	4	9.7	-6	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