

# Historical cost data

**ISIN: DE000HD57VP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11.3	30.7	-21.3	0	1.9
03.05.2024	7.8	43.1	-36.4	0	1.1
07.05.2024	3.3	22.6	-19.6	0	0.2
16.05.2024	0.8	2.7	-1.9	0	0
17.05.2024	0.9	2.7	-1.8	0	0
08.05.2024	1.7	10.7	-9.1	0	0.1
09.05.2024	0.5	4.2	-3.7	0	0
10.05.2024	0.5	2.9	-2.4	0	0
14.05.2024	0.8	3	-2.2	0	0
15.05.2024	0.7	2.8	-2.1	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