

# Historical cost data

**ISIN: DE000HD57X86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	19.9	33.9	-15.8	0	1.8
03.05.2024	5.7	14.3	-9.6	0	1.1
17.05.2024	4.2	13.3	-9.5	0	0.3
07.05.2024	3.4	11.2	-8.1	0	0.3
08.05.2024	3.8	15.2	-11.7	0	0.3
09.05.2024	4	14.9	-11.2	0	0.3
10.05.2024	3.2	11.3	-8.4	0	0.2
14.05.2024	4.8	16.7	-12.2	0	0.4
15.05.2024	5	16.8	-12.1	0	0.4
16.05.2024	4.1	15.1	-11.3	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