

# Historical cost data

**ISIN: DE000HD57YP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	8	21.5	-15	0	1.4
03.05.2024	6.5	23.9	-18.4	0	1.1
16.05.2024	2.1	7.8	-5.8	0	0.2
17.05.2024	2	7.5	-5.6	0	0.2
07.05.2024	4.5	19	-14.8	0	0.3
08.05.2024	4.3	18.4	-14.5	0	0.3
09.05.2024	8.3	34.9	-27.1	0	0.5
10.05.2024	4.8	20.7	-16.3	0	0.3
14.05.2024	4.4	19.7	-15.5	0	0.3
15.05.2024	3.3	12.3	-9.2	0	0.2

**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