

# Historical cost data

**ISIN: DE000HD580F9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	15.1	23.6	-9.4	0	0.9
03.05.2024	7.2	24.1	-17.7	0	0.8
09.05.2024	5.8	21.8	-16.3	0	0.2
10.05.2024	4.3	16.6	-12.5	0	0.2
17.05.2024	7.2	28.5	-21.6	0	0.3
07.05.2024	4.6	18.9	-14.5	0	0.2
08.05.2024	4.2	16.6	-12.6	0	0.2
14.05.2024	4.6	19.6	-15.2	0	0.2
15.05.2024	4.2	16.7	-12.7	0	0.2
16.05.2024	4	15.9	-12.1	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