

# Historical cost data

**ISIN: DE000HD58F20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	1.9	10.9	-9.5	0	0.5
08.05.2024	1.9	10	-8.6	0	0.5
09.05.2024	2.1	12.4	-11	0	0.7
16.05.2024	2	13.5	-12.1	0	0.6
17.05.2024	1.8	13.1	-11.8	0	0.5
10.05.2024	2.1	12.9	-11.5	0	0.6
14.05.2024	2.2	12.2	-10.7	0	0.7
15.05.2024	1.8	11.7	-10.3	0	0.4

**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