

# Historical cost data

**ISIN: DE000HD58J00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	36.7	36.7	0	0	0
06.05.2024	23.8	23.8	0	0	0
07.05.2024	19.1	19.1	0	0	0
08.05.2024	19.2	19.2	0	0	0
09.05.2024	18.4	18.4	0	0	0
10.05.2024	19.3	19.3	0	0	0
13.05.2024	18.7	18.7	0	0	0
14.05.2024	24.5	24.5	0	0	0
15.05.2024	22.6	22.6	0	0	0
16.05.2024	21	21	0	0	0
17.05.2024	21.2	21.2	0	0	0
20.05.2024	25.5	25.5	0	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