

# Historical cost data

**ISIN: DE000HD58K07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	47.1	47.1	0	0	0
06.05.2024	40.3	40.3	0	0	0
08.05.2024	30.3	30.3	0	0	0
21.05.2024	123.2	123.2	0	0	0
07.05.2024	37.6	37.6	0	0	0
09.05.2024	27.4	27.4	0	0	0
10.05.2024	44.8	44.8	0	0	0
13.05.2024	50	50	0	0	0
14.05.2024	106.4	106.4	0	0	0
15.05.2024	94.7	94.7	0	0	0
16.05.2024	55.3	55.3	0	0	0
17.05.2024	133.7	133.7	0	0	0
20.05.2024	130.7	130.7	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