

# Historical cost data

**ISIN: DE000HD59L88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	1.7	0.4	0.4	0	0.9
07.05.2024	1.2	1.2	-0.7	0	0.7
17.05.2024	0.9	0.5	-0.1	0	0.5
08.05.2024	1.2	1.2	-0.6	0	0.7
09.05.2024	1.5	0.3	0.3	0	0.8
10.05.2024	1.3	0.8	-0.2	0	0.7
14.05.2024	1.1	0.4	0.1	0	0.6
15.05.2024	1	0.5	0	0	0.6
16.05.2024	0.9	0.6	-0.2	0	0.5

**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