

# Historical cost data

**ISIN: DE000HD59T80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	3.6	7.2	-5.3	0	1.7
07.05.2024	1.3	4.1	-3.4	0	0.7
08.05.2024	1.1	3.9	-3.4	0	0.5
09.05.2024	1.1	4.6	-4	0	0.6
10.05.2024	1.1	4.1	-3.5	0	0.5
14.05.2024	1	3.6	-3.1	0	0.5
17.05.2024	0.7	2.6	-2.2	0	0.3
16.05.2024	0.4	3.3	-3	0	0
15.05.2024	1	4.1	-3.6	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