

# Historical cost data

**ISIN: DE000HD59XH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	97.9	150.6	-56.1	0	3.4
07.05.2024	3.7	15.5	-12.2	0	0.5
29.05.2024	4.3	18	-14.3	0	0.5
08.05.2024	2.9	10.7	-8.2	0	0.4
09.05.2024	2.4	8.3	-6.2	0	0.3
10.05.2024	3.6	14.1	-10.9	0	0.4
14.05.2024	7.6	29.2	-22.4	0	0.8
15.05.2024	5.4	17.7	-13	0	0.6
16.05.2024	3.7	13.1	-9.9	0	0.5
17.05.2024	5.6	21.1	-16.2	0	0.6
21.05.2024	3.6	13.7	-10.5	0	0.4
22.05.2024	4.1	17	-13.4	0	0.5
23.05.2024	3.1	10.3	-7.7	0	0.4
24.05.2024	2.1	7.6	-5.7	0	0.3
28.05.2024	3.1	12.1	-9.4	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