

# Historical cost data

**ISIN: DE000HD53YZ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.1	0.4	-0.3	0	0
30.04.2024	0.3	2.6	-2.3	0	0
03.05.2024	0.3	4.6	-4.3	0	0
09.05.2024	0.3	3	-2.7	0	0
14.05.2024	0.3	3	-2.7	0	0
07.05.2024	0.3	2.6	-2.4	0	0
08.05.2024	0.3	3.5	-3.1	0	0
10.05.2024	0.3	3.1	-2.8	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