

# Historical cost data

**ISIN: DE000HD59ZU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	16	37.6	-22.4	0	0.8
07.05.2024	1.7	7.3	-5.9	0	0.3
16.05.2024	5.6	15.1	-10	0	0.5
08.05.2024	2.4	10.4	-8.4	0	0.4
09.05.2024	3	14.6	-12.1	0	0.5
10.05.2024	2.7	12.3	-10.1	0	0.5
14.05.2024	1.9	7.8	-6.2	0	0.3
15.05.2024	6.4	17.2	-11.4	0	0.6

**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