

# Historical cost data

**ISIN: DE000HD5A1L3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.6	12.2	-0.9	0	0.4
07.05.2024	1	4.2	-3.4	0	0.2
08.05.2024	1	4.3	-3.5	0	0.2
09.05.2024	0.9	4	-3.3	0	0.2
10.05.2024	0.7	3.3	-2.7	0	0.1
14.05.2024	0.9	3.3	-2.6	0	0.2
15.05.2024	0.6	2.5	-2	0	0.1
17.05.2024	0.5	2.3	-1.9	0	0.1
16.05.2024	0.7	3	-2.5	0	0.1

**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