

# Historical cost data

**ISIN: DE000HD5A2L1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	17.3	17.1	-0.3	0	0.4
07.05.2024	5.7	7.2	-1.8	0	0.3
08.05.2024	5.1	5.7	-0.9	0	0.3
15.05.2024	4.4	4.1	0.1	0	0.2
16.05.2024	4.1	5.4	-1.5	0	0.2
23.05.2024	3.4	3.7	-0.5	0	0.2
24.05.2024	3.9	3.9	-0.2	0	0.2
31.05.2024	5.9	10.3	-4.8	0	0.3
30.05.2024	6.3	11.5	-5.6	0	0.3
09.05.2024	5.7	7.4	-2	0	0.3
10.05.2024	6	7.1	-1.4	0	0.3
14.05.2024	4.1	5	-1.1	0	0.2
17.05.2024	3.9	6.9	-3.2	0	0.2
21.05.2024	4.2	6.1	-2.2	0	0.2
22.05.2024	4.5	6.9	-2.6	0	0.2
28.05.2024	3.9	6.1	-2.4	0	0.2
29.05.2024	4.9	6	-1.3	0	0.3

**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