

# Historical cost data

**ISIN: DE000HD5AV44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	8.7	8.3	0	0	0.3
07.05.2024	3.2	6.7	-3.7	0	0.3
08.05.2024	3.3	5.6	-2.6	0	0.3
17.05.2024	1.1	1	0.1	0	0.1
09.05.2024	1.3	1.9	-0.7	0	0.1
10.05.2024	1.1	1.3	-0.3	0	0.1
14.05.2024	1.3	2.2	-1	0	0.1
15.05.2024	1.1	1	0	0	0.1
16.05.2024	1	0.8	0.1	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