

# Historical cost data

**ISIN: DE000HD5AWA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.9	0.5	-0.1	0	0.5
07.05.2024	0.7	1.7	-1.3	0	0.3
08.05.2024	0.6	2.1	-1.8	0	0.3
21.05.2024	0.5	1.8	-1.6	0	0.2
09.05.2024	0.6	2.4	-2	0	0.3
10.05.2024	0.6	1.9	-1.6	0	0.3
14.05.2024	0.6	1.8	-1.5	0	0.3
15.05.2024	0.6	2.2	-1.9	0	0.3
16.05.2024	0.3	2	-1.8	0	0
17.05.2024	0.5	1.4	-1.2	0	0.2

**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