

# Historical cost data

**ISIN: DE000HD5AWK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.2	7.7	3.1	0	0.3
07.05.2024	1.2	3.2	-2.3	0	0.3
04.06.2024	0.7	0.9	-0.4	0	0.2
08.05.2024	1.2	1.9	-1	0	0.3
09.05.2024	1.3	2.3	-1.4	0	0.4
10.05.2024	1.1	1.5	-0.7	0	0.3
14.05.2024	1	1.9	-1.2	0	0.3
15.05.2024	0.9	1.2	-0.6	0	0.3
16.05.2024	0.8	1	-0.5	0	0.2
17.05.2024	0.8	1.3	-0.8	0	0.2
21.05.2024	0.7	0.9	-0.4	0	0.2
22.05.2024	0.7	0.8	-0.3	0	0.2
23.05.2024	0.7	1.2	-0.7	0	0.2
24.05.2024	0.8	1.5	-0.9	0	0.2
28.05.2024	0.8	0.7	-0.2	0	0.2
29.05.2024	0.7	1.4	-0.9	0	0.2
30.05.2024	0.7	1.1	-0.6	0	0.2
31.05.2024	0.7	0.8	-0.2	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