

# Historical cost data

**ISIN: DE000HD5AZC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.8	18.1	-12.7	0	0.4
07.05.2024	3.1	8.1	-5.6	0	0.6
10.05.2024	2.1	6.2	-4.5	0	0.5
14.05.2024	5.5	10.4	-5.6	0	0.6
15.05.2024	1.6	5.3	-4	0	0.3
17.05.2024	0.7	1.4	-0.8	0	0.2
16.05.2024	0.8	2.4	-1.7	0	0.2
08.05.2024	1.9	6	-4.6	0	0.4
09.05.2024	2.1	7.1	-5.5	0	0.4

**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