

# Historical cost data

**ISIN: DE000HD5B097**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.9	21.8	-9.4	0	0.5
07.05.2024	2.1	11.8	-10.3	0	0.6
10.05.2024	1.5	7.1	-6.1	0	0.4
16.05.2024	1.7	8.8	-7.6	0	0.5
17.05.2024	1.8	8.8	-7.5	0	0.5
08.05.2024	1.6	7.9	-6.7	0	0.5
09.05.2024	1.3	6.7	-5.7	0	0.4
14.05.2024	1.8	9.6	-8.3	0	0.5
15.05.2024	1.6	8.8	-7.7	0	0.5

**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