

# Historical cost data

**ISIN: DE000HD5B0J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	3.4	13.3	-10.3	0	0.4
07.05.2024	3.5	4.9	-1.8	0	0.4
24.05.2024	10.8	27.2	-17.4	0	1
08.05.2024	4.9	10.3	-6	0	0.5
09.05.2024	2.2	3.4	-1.5	0	0.3
10.05.2024	2.8	5.1	-2.6	0	0.3
14.05.2024	2.4	3.1	-1	0	0.3
15.05.2024	2.2	3.5	-1.6	0	0.3
16.05.2024	2.3	5.1	-3	0	0.3
17.05.2024	2.7	4.9	-2.5	0	0.3
21.05.2024	3.8	6	-2.6	0	0.4
22.05.2024	9	17.2	-9.1	0	0.9
23.05.2024	10.2	22.8	-13.6	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