

# Historical cost data

**ISIN: DE000HD5B139**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.1	27.3	-11.8	0	0.5
07.05.2024	4.6	9.3	-5.1	0	0.4
17.05.2024	1.3	2.3	-1.1	0	0.1
08.05.2024	4.7	11.7	-7.3	0	0.4
09.05.2024	1.5	2.2	-0.8	0	0.1
10.05.2024	1.2	2.5	-1.4	0	0.1
14.05.2024	1.5	2.6	-1.2	0	0.1
15.05.2024	1.2	2.2	-1.1	0	0.1
16.05.2024	1.2	2	-0.9	0	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