

# Historical cost data

**ISIN: DE000HD5B196**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.8	30.4	-16.3	0	0.6
07.05.2024	0.8	8.9	-8.4	0	0.3
08.05.2024	1.3	14.3	-13.4	0	0.4
09.05.2024	1.9	12.9	-11.3	0	0.4
10.05.2024	1.6	11.3	-10	0	0.3
14.05.2024	2.2	12.8	-11	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