

# Historical cost data

**ISIN: DE000HD5B2S5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.1	28.5	-15	0	0.6
07.05.2024	3.2	8.9	-6.6	0	0.9
08.05.2024	3	7.6	-5.4	0	0.8
09.05.2024	3.4	7.7	-5.3	0	0.9
14.05.2024	1.8	4.1	-2.8	0	0.5
15.05.2024	1.7	3.7	-2.5	0	0.5
16.05.2024	1.3	2.7	-1.8	0	0.4
17.05.2024	1.2	2.2	-1.3	0	0.4
10.05.2024	2.7	6.4	-4.4	0	0.8

**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