

# Historical cost data

**ISIN: DE000HD5B3F0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.6	37.6	-22.7	0	0.7
07.05.2024	2.3	6	-4.3	0	0.7
08.05.2024	1.7	4.9	-3.7	0	0.5
14.05.2024	2.6	7.4	-5.6	0	0.7
16.05.2024	4.3	15.1	-11.9	0	1.1
17.05.2024	2.5	5.2	-3.5	0	0.7
15.05.2024	3.1	9	-6.8	0	0.9
09.05.2024	1.9	5.1	-3.8	0	0.5
10.05.2024	1.6	2.9	-1.8	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