

# Historical cost data

**ISIN: DE000HD5B4V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.7	18.3	-13.1	0	0.5
07.05.2024	1.7	12.9	-11.6	0	0.4
24.05.2024	5.8	39.3	-34.5	0	1
08.05.2024	2.5	18.5	-16.6	0	0.5
09.05.2024	2.8	21.2	-19	0	0.6
10.05.2024	3.4	18.5	-15.7	0	0.5
14.05.2024	0.9	6.1	-5.5	0	0.2
15.05.2024	1.9	10.2	-8.6	0	0.3
16.05.2024	1.2	8.9	-8	0	0.3
17.05.2024	1	6.5	-5.7	0	0.3
21.05.2024	0.8	4.8	-4.2	0	0.2
22.05.2024	1.2	7.5	-6.6	0	0.3
23.05.2024	1.9	12.3	-10.8	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