

# Historical cost data

**ISIN: DE000HD5B5N9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.3	6	4	0	0.2
07.05.2024	1.7	9.3	-7.9	0	0.3
08.05.2024	1.7	9.3	-8	0	0.3
09.05.2024	1.4	8.2	-7.1	0	0.3
14.05.2024	1.4	7	-5.9	0	0.3
17.05.2024	0.7	3.3	-2.7	0	0.1
16.05.2024	1	4.8	-4	0	0.2
10.05.2024	1.1	5.5	-4.6	0	0.2
15.05.2024	0.8	3.2	-2.5	0	0.2

**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