

# Historical cost data

**ISIN: DE000HD5B5P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.1	9	0.8	0	0.3
07.05.2024	2.8	15.6	-13.3	0	0.5
08.05.2024	2.6	15.4	-13.2	0	0.5
17.05.2024	0.9	4.4	-3.7	0	0.2
16.05.2024	1.4	6.8	-5.7	0	0.3
09.05.2024	2	11.4	-9.8	0	0.4
10.05.2024	1.4	7.9	-6.8	0	0.3
14.05.2024	2.1	11	-9.3	0	0.4
15.05.2024	1	4.3	-3.5	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