

# Historical cost data

**ISIN: DE000HD5CDW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.2	0.2	0.2	0	0.9
08.05.2024	1.3	0.2	0.2	0	1
17.05.2024	0.7	0.1	0.1	0	0.5
09.05.2024	1.3	0.2	0.2	0	1
10.05.2024	1.1	0.1	0.1	0	0.8
14.05.2024	1	0.1	0.1	0	0.7
15.05.2024	0.9	0.1	0.1	0	0.7
16.05.2024	0.7	0.1	0.1	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