

# Historical cost data

**ISIN: DE000HD5CJK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.3	16.4	-4.7	0	0.6
08.05.2024	1.3	8	-7.1	0	0.5
09.05.2024	1.2	7.4	-6.6	0	0.4
21.05.2024	0.8	4.8	-4.3	0	0.3
17.05.2024	0.8	4.7	-4.2	0	0.3
10.05.2024	5.5	14.2	-9.4	0	0.6
14.05.2024	1.6	9.8	-8.8	0	0.6
15.05.2024	1.5	8.5	-7.5	0	0.5
16.05.2024	1	5.5	-4.9	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