

# Historical cost data

**ISIN: DE000HD5CLE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.6	14.3	-13.7	0	2
08.05.2024	1.7	10.9	-10.6	0	1.4
17.05.2024	0.6	0.2	-0.1	0	0.5
09.05.2024	1.7	11.1	-10.8	0	1.4
10.05.2024	1.1	6.2	-6	0	1
14.05.2024	0.9	1.9	-1.8	0	0.8
15.05.2024	0.9	2.4	-2.3	0	0.8
16.05.2024	0.1	2.4	-2.3	0	0

**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