

# Historical cost data

**ISIN: DE000HD5CMM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	18.2	50.7	-33.3	0	0.8
08.05.2024	2	6.3	-4.9	0	0.7
09.05.2024	1.8	5	-3.9	0	0.6
10.05.2024	1.5	0.9	0.1	0	0.5
14.05.2024	1.3	3.3	-2.5	0	0.4
15.05.2024	1.3	3	-2.2	0	0.4
16.05.2024	1.6	3.2	-2.2	0	0.5
17.05.2024	1.3	2.3	-1.4	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