

# Historical cost data

**ISIN: DE000HD5CNK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	8	33.7	-26.4	0	0.7
08.05.2024	2.9	12.9	-10.5	0	0.4
21.05.2024	3.2	13.8	-11.1	0	0.5
09.05.2024	2.8	12.8	-10.5	0	0.4
10.05.2024	2.6	11.5	-9.3	0	0.4
14.05.2024	2.1	8.8	-7	0	0.3
15.05.2024	2	8.5	-6.8	0	0.3
16.05.2024	2	8.8	-7.1	0	0.3
17.05.2024	3.7	17	-13.9	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