

# Historical cost data

**ISIN: DE000HD5CP57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.9	30.6	-19.4	0	0.6
08.05.2024	4.7	6.1	-2	0	0.6
21.05.2024	9.3	22.4	-15	0	1.9
09.05.2024	10.9	21	-11.2	0	1.2
10.05.2024	5.7	5.4	-0.3	0	0.7
14.05.2024	6.5	7.5	-1.8	0	0.8
15.05.2024	4.3	5.2	-1.4	0	0.5
16.05.2024	4.4	6.8	-3	0	0.5
17.05.2024	7	9.3	-3.1	0	0.8

**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