

# Historical cost data

**ISIN: DE000HD5CS39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.4	11.1	-8	0	0.3
08.05.2024	5.2	16	-11.2	0	0.4
09.05.2024	8	25.9	-18.4	0	0.6
15.05.2024	3.7	11.9	-8.6	0	0.3
10.05.2024	4.8	16.7	-12.3	0	0.4
14.05.2024	4.9	13.4	-8.9	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