

# Historical cost data

**ISIN: DE000HD5CSA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.1	5.9	-4	0	0.2
08.05.2024	1.6	7.4	-5.9	0	0.1
17.05.2024	2	11.3	-9.4	0	0.1
09.05.2024	2	10.9	-9	0	0.1
10.05.2024	2.6	12.2	-9.7	0	0.2
14.05.2024	5.4	28.7	-23.6	0	0.3
15.05.2024	2.5	12.8	-10.5	0	0.1
16.05.2024	2.1	9.7	-7.7	0	0.1

**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