

# Historical cost data

**ISIN: DE000HD5CSJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	22.4	63.2	-41.6	0	0.8
08.05.2024	6.1	15.5	-10.5	0	1
17.05.2024	3.2	5.7	-3.1	0	0.6
09.05.2024	12.2	23.8	-13.5	0	1.9
10.05.2024	7.6	14.2	-7.9	0	1.3
14.05.2024	4.2	8.2	-4.7	0	0.8
15.05.2024	2.1	2.9	-1.3	0	0.4
16.05.2024	2.6	5.2	-3.1	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