

# Historical cost data

**ISIN: DE000HD5CSU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.1	20.9	-8.3	0	0.5
08.05.2024	3.1	11.5	-9.2	0	0.8
17.05.2024	3.5	15	-12.4	0	0.8
23.05.2024	10.4	44	-35.4	0	1.7
09.05.2024	6	24.7	-20	0	1.3
10.05.2024	4.6	18.7	-15.1	0	1
14.05.2024	4.1	15.8	-12.7	0	0.9
15.05.2024	5.4	21.3	-17.1	0	1.2
16.05.2024	3.2	12.6	-10.1	0	0.8
21.05.2024	2	8.3	-6.7	0	0.5
22.05.2024	3.5	13.9	-11.2	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