

# Historical cost data

**ISIN: DE000HD5DK36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.1	0.4	0.4	0	0.3
09.05.2024	1.1	1.7	-1	0	0.3
17.05.2024	0.9	0.3	0.3	0	0.3
10.05.2024	0.9	0.5	0.1	0	0.2
14.05.2024	1	1.2	-0.5	0	0.3
15.05.2024	1.3	3.6	-2.6	0	0.3
16.05.2024	1.8	0.7	0.7	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