

# Historical cost data

**ISIN: DE000HD5DS12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2	5.9	-4.2	0	0.2
09.05.2024	2.8	14.3	-11.8	0	0.3
16.05.2024	3.3	16.1	-13.2	0	0.3
21.05.2024	2.8	10.3	-7.8	0	0.3
17.05.2024	2.3	10.5	-8.4	0	0.2
10.05.2024	2.1	8.7	-6.9	0	0.2
14.05.2024	2	8.5	-6.7	0	0.2
15.05.2024	3.1	12.9	-10.2	0	0.3

**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