

# Historical cost data

**ISIN: DE000HD5DSF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.3	2.1	-0.9	0	0.1
09.05.2024	2	7.6	-5.8	0	0.1
10.05.2024	2.6	8.6	-6.2	0	0.2
17.05.2024	2	8.1	-6.2	0	0.1
16.05.2024	2.1	6.1	-4.1	0	0.1
14.05.2024	5.4	24.5	-19.4	0	0.3
15.05.2024	2.5	9.5	-7.2	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