

# Historical cost data

**ISIN: DE000HD5DSU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.4	6.6	-6.2	0	1
09.05.2024	0.8	3.4	-3.2	0	0.6
17.05.2024	0.6	1.4	-1.3	0	0.4
10.05.2024	0.6	1.8	-1.6	0	0.4
14.05.2024	0.6	2.1	-2	0	0.4
15.05.2024	0.6	2	-1.8	0	0.4
16.05.2024	0.5	1.1	-1	0	0.4

**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