

# Historical cost data

**ISIN: DE000HD5DX98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	14.4	32.3	-18.6	0	0.8
09.05.2024	3.4	11.7	-9.1	0	0.8
17.05.2024	3	10.3	-8	0	0.8
10.05.2024	5.9	22.9	-18.2	0	1.3
14.05.2024	4.7	16.2	-12.6	0	1.1
15.05.2024	5.1	15.5	-11.6	0	1.2
16.05.2024	4.3	15	-11.8	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