

# Historical cost data

**ISIN: DE000HD5E1U0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.4	15.1	-4	0	0.3
09.05.2024	4.4	5.9	-1.8	0	0.3
10.05.2024	3.6	4.5	-1.1	0	0.2
17.05.2024	3.1	5.1	-2.3	0	0.2
30.05.2024	3.3	4.4	-1.3	0	0.2
31.05.2024	3.3	5.2	-2.1	0	0.2
29.05.2024	2.4	3.5	-1.3	0	0.2
14.05.2024	3.1	2.5	0.3	0	0.2
15.05.2024	3.2	4.1	-1.2	0	0.2
16.05.2024	2.6	2.8	-0.3	0	0.2
21.05.2024	3	5	-2.2	0	0.2
22.05.2024	4.2	8	-4.1	0	0.3
23.05.2024	2.9	4.9	-2.2	0	0.2
24.05.2024	2.8	5.3	-2.6	0	0.2
28.05.2024	2.6	4.7	-2.2	0	0.2

**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