

# Historical cost data

**ISIN: DE000HD5E2V6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	5.2	15.8	-11	0	0.4
09.05.2024	22.9	69.1	-46.7	0	0.5
31.05.2024	2.2	8.3	-6.2	0	0.1
10.05.2024	49.3	104.6	-55.7	0	0.5
14.05.2024	4.9	18.2	-13.5	0	0.2
15.05.2024	2.6	9.9	-7.4	0	0.1
16.05.2024	2.1	7	-5	0	0.1
17.05.2024	2.4	8.3	-6	0	0.1
21.05.2024	2.3	8.1	-5.9	0	0.1
22.05.2024	2.3	8	-5.8	0	0.1
23.05.2024	2.3	9.2	-7	0	0.1
24.05.2024	2.3	8.3	-6.1	0	0.1
28.05.2024	2.5	8.9	-6.5	0	0.1
29.05.2024	2.3	7.4	-5.2	0	0.1
30.05.2024	2.4	7.8	-5.5	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