

# Historical cost data

**ISIN: DE000HD5EX89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	7.5	15	-13.4	0	5.9
10.05.2024	3.4	5.2	-4.7	0	2.9
21.05.2024	1.2	4.2	-3.9	0	0.9
14.05.2024	1.2	6.4	-6.1	0	0.9
15.05.2024	1.3	6.8	-6.4	0	0.9
16.05.2024	0.9	3.5	-3.3	0	0.7
17.05.2024	1.2	5.8	-5.5	0	0.9

**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