

# Historical cost data

**ISIN: DE000HD5F3A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	3.8	-3	0	1.8
10.05.2024	2.4	5.4	-4.7	0	1.7
31.05.2024	2.1	8.1	-7	0	0.9
14.05.2024	1	3.7	-3.1	0	0.5
15.05.2024	1	3.4	-2.9	0	0.5
16.05.2024	0.9	2.8	-2.3	0	0.4
17.05.2024	1	3.5	-2.9	0	0.5
21.05.2024	1	5.4	-4.8	0	0.5
22.05.2024	1.2	5.2	-4.6	0	0.6
23.05.2024	1.4	4.7	-4	0	0.6
24.05.2024	1.4	4.7	-4	0	0.6
28.05.2024	1.2	3.9	-3.3	0	0.5
29.05.2024	1.4	4.7	-4	0	0.6
30.05.2024	2.3	7.5	-6.2	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