

# Historical cost data

**ISIN: DE000HD5F3N0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.5	13.2	-9.1	0	8.4
10.05.2024	10	21.4	-17.6	0	6.2
14.05.2024	3.6	14.9	-12.9	0	1.6
16.05.2024	1.9	9.5	-8.5	0	0.9
21.05.2024	1.5	6.7	-5.9	0	0.7
15.05.2024	3.5	16.6	-14.7	0	1.5
17.05.2024	1.4	5.8	-5.1	0	0.7

**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