

# Historical cost data

**ISIN: DE000HD5F4S7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9	17.3	-9.7	0	1.3
10.05.2024	7.3	14.3	-8.1	0	1.1
21.05.2024	4.4	9.6	-5.5	0	0.3
14.05.2024	4.1	6	-2.2	0	0.2
15.05.2024	4.2	6.8	-2.8	0	0.3
16.05.2024	3.4	5.5	-2.3	0	0.2
17.05.2024	4	8	-4.2	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