

# Historical cost data

**ISIN: DE000HD5F6E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.4	7.9	-5.4	0	0.9
10.05.2024	2.1	10.5	-8.9	0	0.5
14.05.2024	2	6.5	-4.5	0	0.1
15.05.2024	1.5	5.2	-3.8	0	0.1
16.05.2024	2.1	5.9	-4	0	0.1
17.05.2024	2.4	7.4	-5.2	0	0.1
21.05.2024	2.9	21	-18.4	0	0.3

**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