

# Historical cost data

**ISIN: DE000HD5F7G5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.5	16.9	-4	0	1.6
10.05.2024	3.4	6.8	-4.4	0	1
17.05.2024	2.6	8.7	-6.4	0	0.3
14.05.2024	2.6	7.8	-5.5	0	0.3
15.05.2024	3.5	10.6	-7.5	0	0.4
16.05.2024	2.2	6.4	-4.4	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