

# Historical cost data

**ISIN: DE000HD5F7R2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.2	9.1	1.2	0	0.9
10.05.2024	1.6	2.5	-1.3	0	0.3
21.05.2024	1.6	2.2	-0.7	0	0.1
14.05.2024	1.7	2.5	-0.9	0	0.1
15.05.2024	1.4	2.2	-0.9	0	0.1
16.05.2024	1.3	1.9	-0.7	0	0.1
17.05.2024	1.4	2.2	-0.9	0	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