

# Historical cost data

**ISIN: DE000HD5F825**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.6	21.1	-8.4	0	1.9
10.05.2024	5.1	13.6	-9.7	0	1.3
14.05.2024	4.3	15.2	-11.4	0	0.4
15.05.2024	6	22.8	-17.3	0	0.5
16.05.2024	5.9	21.1	-15.8	0	0.5
17.05.2024	2.3	7.6	-5.5	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