

# Historical cost data

**ISIN: DE000HD5FSS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.7	31.6	-16	0	2.1
10.05.2024	14.9	42.5	-30.6	0	3.1
17.05.2024	1.1	8.8	-8.1	0	0.4
14.05.2024	2.8	24.4	-22.5	0	0.8
15.05.2024	2.5	20.1	-18.4	0	0.8
16.05.2024	1.4	10.8	-10	0	0.5

**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