

# Historical cost data

**ISIN: DE000HD5FWP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.4	14.6	-2.1	0	1
10.05.2024	5.4	13.3	-8.9	0	1
21.05.2024	2.5	6.2	-3.9	0	0.2
17.05.2024	2.8	8.7	-6.2	0	0.2
14.05.2024	3.4	10.9	-7.7	0	0.3
15.05.2024	3	8.9	-6.2	0	0.2
16.05.2024	2.7	6.6	-4.1	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