

# Historical cost data

**ISIN: DE000HD5FY38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	22.1	53.2	-33.6	0	2.5
10.05.2024	13	22.6	-11.7	0	2
17.05.2024	2.8	5.5	-2.9	0	0.2
14.05.2024	4.6	10.6	-6.3	0	0.3
15.05.2024	4	8	-4.2	0	0.3
16.05.2024	2.9	6.5	-3.8	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