

# Historical cost data

**ISIN: DE000HD5FZL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.7	8.8	-5.9	0	0.8
10.05.2024	4.3	12.8	-9.5	0	1
17.05.2024	4.8	20.5	-16.1	0	0.5
14.05.2024	4.7	21.1	-16.8	0	0.5
15.05.2024	5.2	24.1	-19.4	0	0.5
16.05.2024	7.7	32.3	-25.3	0	0.7

**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