

# Historical cost data

**ISIN: DE000HD5G0M7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.3	20.3	-8.3	0	1.3
10.05.2024	2.6	3.7	-2.4	0	1.3
30.05.2024	1.7	3.2	-2	0	0.4
14.05.2024	2	4.2	-2.7	0	0.5
15.05.2024	2.6	5.7	-3.7	0	0.7
16.05.2024	2.2	5.1	-3.4	0	0.6
17.05.2024	1.5	4.1	-3	0	0.4
21.05.2024	1.2	3	-2.1	0	0.3
22.05.2024	1.2	2.5	-1.6	0	0.3
23.05.2024	1.2	2.9	-2	0	0.3
24.05.2024	1.1	2.4	-1.6	0	0.3
28.05.2024	1.1	3	-2.2	0	0.3
29.05.2024	1.5	3.5	-2.4	0	0.4

**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