

# Historical cost data

**ISIN: DE000HD5GRY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	0.7	0.7	0	0	0
13.05.2024	0	0	0	0	0
15.05.2024	0.5	0.5	0	0	0
17.05.2024	0.6	0.6	0	0	0
21.05.2024	1.4	1.4	0	0	0
14.05.2024	0.4	0.4	0	0	0
16.05.2024	0.6	0.6	0	0	0
20.05.2024	1	1	0	0	0

**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