

# Historical cost data

**ISIN: DE000HD5HAB9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	13.7	53.2	-40.2	0	0.8
14.05.2024	1.8	15.7	-14.1	0	0.2
04.06.2024	1.3	9.8	-8.7	0	0.2
15.05.2024	1.2	8.8	-7.8	0	0.2
16.05.2024	1.6	13.9	-12.5	0	0.2
17.05.2024	1.4	11.5	-10.3	0	0.2
21.05.2024	1.5	12.8	-11.5	0	0.2
22.05.2024	1.5	12.5	-11.3	0	0.2
23.05.2024	1.6	13.6	-12.2	0	0.2
24.05.2024	1.4	12.4	-11.1	0	0.2
28.05.2024	0.7	5.6	-5	0	0.1
29.05.2024	0.7	5.5	-4.9	0	0.1
30.05.2024	0.7	5.5	-4.9	0	0.1
31.05.2024	0.7	5.3	-4.7	0	0.1

**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