

# Historical cost data

**ISIN: DE000HD5NB76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	5.2	17.7	-13.8	0	1.3
16.05.2024	2.8	6.9	-5.7	0	1.6
21.05.2024	10.6	36.5	-27.5	0	1.6
17.05.2024	8	16.5	-10.5	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