

# Historical cost data

**ISIN: DE000HD5JXE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.3	10	-9.3	0	1.6
14.05.2024	3.8	20.3	-18.8	0	2.4
15.05.2024	5.2	24.4	-22.3	0	3.1
16.05.2024	2	7.4	-6.8	0	1.4
17.05.2024	3.7	15.8	-14.5	0	2.5

**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