

# Historical cost data

**ISIN: DE000HD5PN54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	16.2	25	-9.5	0	0.7
21.05.2024	5.1	12.7	-8.2	0	0.7
22.05.2024	5.1	11.8	-7.4	0	0.7
24.05.2024	10.4	27	-17.8	0	1.2
23.05.2024	7.3	15.8	-9.4	0	0.9

**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