

# Historical cost data

**ISIN: DE000HD2G3H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.6	12.1	-10.8	0	1.2
09.05.2024	0.9	4.3	-4.1	0	0.7
17.05.2024	0.6	2.2	-2	0	0.5
10.05.2024	0.6	1.6	-1.4	0	0.5
14.05.2024	0.6	2.5	-2.3	0	0.5
15.05.2024	0.6	2.6	-2.5	0	0.5
16.05.2024	0.5	1.2	-1.1	0	0.4

**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