

# Historical cost data

**ISIN: DE000HD2G3W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.9	13.4	-11.9	0	1.3
10.05.2024	1	3.5	-3.2	0	0.8
14.05.2024	1	4.9	-4.7	0	0.7
28.05.2024	1	4.8	-4.6	0	0.7
30.05.2024	2.8	13.6	-12.7	0	1.9
15.05.2024	1	5.2	-4.9	0	0.8
16.05.2024	0.8	2.7	-2.5	0	0.6
17.05.2024	0.9	4.5	-4.2	0	0.7
21.05.2024	1	3.1	-2.9	0	0.7
22.05.2024	1.1	5	-4.7	0	0.8
23.05.2024	1.2	4.9	-4.6	0	0.9
24.05.2024	1.3	6	-5.6	0	1
29.05.2024	1.3	7.1	-6.7	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