

# Historical cost data

**ISIN: DE000HD3BTB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.2	11	-8.1	0	0.3
09.05.2024	3	16.2	-13.8	0	0.6
21.05.2024	23.3	92	-70.9	0	2.2
10.05.2024	4.9	27.1	-23.1	0	0.8
14.05.2024	2.4	14	-12	0	0.5
15.05.2024	2.6	14.8	-12.7	0	0.5
16.05.2024	2.6	15.6	-13.5	0	0.5
17.05.2024	2.8	16.3	-14.1	0	0.5

**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