

# Historical cost data

**ISIN: DE000HD3DKE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.8	18.3	-16.5	0	2
08.05.2024	1.3	7.5	-7.2	0	0.9
09.05.2024	1.4	8.1	-7.7	0	1
10.05.2024	1.4	6.4	-6.1	0	1
14.05.2024	1.2	4.3	-4	0	0.9
15.05.2024	1.1	4.1	-3.8	0	0.8
16.05.2024	0.2	3	-2.8	0	0
17.05.2024	0.6	0.9	-0.8	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