

# Historical cost data

**ISIN: DE000HD3DLH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.4	16.2	-14.6	0	1.8
09.05.2024	1.1	5.5	-5.2	0	0.8
17.05.2024	0.7	2.3	-2.2	0	0.5
10.05.2024	0.7	2.4	-2.3	0	0.6
14.05.2024	0.7	3.1	-3	0	0.5
15.05.2024	0.7	3.2	-3	0	0.5
16.05.2024	0.6	1.8	-1.6	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