

# Historical cost data

**ISIN: DE000HD3DLP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.4	23.3	-21.5	0	2.7
09.05.2024	1.4	6.7	-6.3	0	1
29.05.2024	1	3.8	-3.6	0	0.7
10.05.2024	0.8	2.9	-2.7	0	0.6
14.05.2024	0.8	3.6	-3.4	0	0.6
15.05.2024	0.8	3.7	-3.5	0	0.6
16.05.2024	0.6	2.1	-1.9	0	0.5
17.05.2024	0.8	2.7	-2.6	0	0.6
21.05.2024	0.8	1	-0.8	0	0.6
22.05.2024	0.9	3.8	-3.6	0	0.6
23.05.2024	0.9	2.9	-2.7	0	0.7
24.05.2024	1	2.3	-2	0	0.8
28.05.2024	0.8	2.7	-2.5	0	0.6

**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