

# Historical cost data

**ISIN: DE000HD3DM36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.8	0.7	0	0	2.1
10.05.2024	3.1	15.4	-13.6	0	1.3
29.05.2024	4.3	18	-15.4	0	1.7
14.05.2024	2.1	7.5	-6.3	0	0.9
15.05.2024	2.2	9.2	-8	0	1
16.05.2024	1.8	7.1	-6.1	0	0.8
17.05.2024	2.1	9	-7.8	0	0.9
21.05.2024	2.1	12.6	-11.4	0	0.9
22.05.2024	3	15.2	-13.4	0	1.2
23.05.2024	4.2	17.3	-14.9	0	1.7
24.05.2024	4.1	17.2	-14.8	0	1.6
28.05.2024	2.8	11.9	-10.4	0	1.2

**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