

# Historical cost data

**ISIN: DE000HD3DMC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.6	12.4	-11.3	0	1.5
10.05.2024	1.1	4.5	-4.2	0	0.8
15.05.2024	1.1	5.3	-5	0	0.8
17.05.2024	1	4.2	-3.9	0	0.8
14.05.2024	1	5.1	-4.8	0	0.8
16.05.2024	0.8	2.9	-2.7	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