

# Historical cost data

**ISIN: DE000HD3DMX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.9	20.1	-17.4	0	1.2
10.05.2024	8.9	20.9	-12.8	0	0.8
30.05.2024	12.4	28.9	-17.5	0	1
14.05.2024	7.2	15.2	-8.7	0	0.7
15.05.2024	5.7	11.9	-6.8	0	0.6
16.05.2024	3.6	7.2	-3.5	0	0
17.05.2024	4.3	7.7	-3.9	0	0.4
21.05.2024	4	6.9	-3.3	0	0.4
22.05.2024	4.8	9.7	-5.4	0	0.5
23.05.2024	4.3	7.9	-4.1	0	0.4
24.05.2024	4.6	8.9	-4.7	0	0.5
28.05.2024	4.6	8.7	-4.5	0	0.5
29.05.2024	5.7	11.4	-6.3	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