

# Historical cost data

**ISIN: DE000HD3DNU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.5	12	-10.9	0	1.4
14.05.2024	2.3	12.6	-11.9	0	1.6
15.05.2024	2.8	14.6	-13.6	0	1.9
21.05.2024	2.4	7.2	-6.5	0	1.7
16.05.2024	1.5	6.1	-5.7	0	1.1
17.05.2024	2.3	9.6	-8.9	0	1.6

**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