

# Historical cost data

**ISIN: DE000HD3GFX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2	1.6	-0.5	0	0.9
08.05.2024	0.8	1.5	-1.4	0	0.7
09.05.2024	0.8	1.6	-1.5	0	0.7
14.05.2024	0.6	1	-1	0	0.5
15.05.2024	0.6	1.3	-1.2	0	0.5
16.05.2024	0.1	1.5	-1.4	0	0
17.05.2024	0.4	0.3	-0.2	0	0.4
10.05.2024	0.7	0.7	-0.6	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