

# Historical cost data

**ISIN: DE000HD3GFY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.1	1.7	-0.7	0	1
08.05.2024	0.9	1.6	-1.5	0	0.8
17.05.2024	0.5	0.3	-0.2	0	0.4
09.05.2024	0.9	1.8	-1.7	0	0.8
10.05.2024	0.7	0.7	-0.6	0	0.6
14.05.2024	0.6	1.1	-1	0	0.5
15.05.2024	0.6	1.4	-1.3	0	0.6
16.05.2024	0.1	1.5	-1.4	0	0

**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