

# Historical cost data

**ISIN: DE000HD3GHP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.7	1.2	-0.1	0	0.6
09.05.2024	4	6	-2.4	0	0.4
23.05.2024	2.3	3.4	-1.3	0	0.2
29.05.2024	2.7	3.9	-1.5	0	0.3
10.05.2024	3.2	4.9	-2	0	0.3
14.05.2024	3	3.9	-1.3	0	0.3
15.05.2024	2.7	3.8	-1.4	0	0.3
16.05.2024	2	3.5	-1.5	0	0
17.05.2024	2.3	3.3	-1.2	0	0.2
21.05.2024	2.2	2.9	-0.9	0	0.2
22.05.2024	2.5	4	-1.8	0	0.3
24.05.2024	2.4	3.7	-1.5	0	0.3
28.05.2024	2.4	3.5	-1.4	0	0.3

**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