

# Historical cost data

**ISIN: DE000HD3GJ12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.1	1.6	-0.5	0	0.9
10.05.2024	0.8	0.1	0.1	0	0.6
21.05.2024	0.8	0.1	0.1	0	0.6
14.05.2024	0.7	0.8	-0.6	0	0.6
15.05.2024	0.8	0.8	-0.6	0	0.6
16.05.2024	0.6	0.1	0.1	0	0.5
17.05.2024	0.7	0.6	-0.4	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