

# Historical cost data

**ISIN: DE000HD3GKP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2	1.6	-0.6	0	0.9
14.05.2024	1.3	1.4	-1.1	0	1
21.05.2024	1.3	0.1	0.1	0	1
15.05.2024	1.4	1.1	-0.8	0	1.1
16.05.2024	1	0.1	0.1	0	0.8
17.05.2024	1.3	1.1	-0.8	0	1

**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