

# Historical cost data

**ISIN: DE000HD3JDP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	36.7	57.2	-21.8	0	1.4
30.04.2024	7	11.3	-4.7	0	0.4
08.05.2024	4.7	6.3	-1.9	0	0.3
17.05.2024	2.3	2	0.1	0	0.1
03.05.2024	5.8	8	-2.5	0	0.3
07.05.2024	6.6	10.5	-4.3	0	0.4
09.05.2024	4.6	7.2	-2.9	0	0.3
10.05.2024	3.5	3.8	-0.6	0	0.2
14.05.2024	2.9	4.6	-1.9	0	0.2
15.05.2024	2.6	4.1	-1.7	0	0.2
16.05.2024	2.1	2.7	-0.7	0	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