

# Historical cost data

**ISIN: DE000HD3QTX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	15.3	12.8	1.4	0	1.1
07.05.2024	8.2	9.4	-2	0	0.8
08.05.2024	8.7	13.7	-5.4	0	0.4
09.05.2024	9.7	10.2	-1	0	0.5
10.05.2024	7.6	7.7	-0.5	0	0.4
14.05.2024	5.1	5.1	-0.3	0	0.3
15.05.2024	5.4	7.3	-2.2	0	0.3
16.05.2024	5.9	10.8	-5.2	0	0.3
17.05.2024	8.1	7.3	0.4	0	0.4

**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