

# Historical cost data

**ISIN: DE000HD3QVV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.3	7.4	-4.4	0	0.3
08.05.2024	1	5.4	-4.7	0	0.3
24.05.2024	0.4	0.7	-0.3	0	0.1
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.3	0.4	-0.2	0	0.1
14.05.2024	0.4	0.5	-0.2	0	0.1
15.05.2024	0.4	0.6	-0.2	0	0.1
16.05.2024	0.4	0.6	-0.3	0	0.1
17.05.2024	0.4	0.5	-0.2	0	0.1
21.05.2024	0.4	0.5	-0.2	0	0.1
22.05.2024	0.5	0.6	-0.2	0	0.1
23.05.2024	0.5	0.5	-0.1	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