

# Historical cost data

**ISIN: DE000HD3QXC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.8	16	-3.7	0	0.5
09.05.2024	1.2	5.2	-4.3	0	0.4
17.05.2024	1.7	6.8	-5.6	0	0.5
10.05.2024	1	4.7	-4	0	0.3
14.05.2024	0.9	4.1	-3.5	0	0.3
15.05.2024	1.4	6	-5	0	0.4
16.05.2024	2.2	10.8	-9.2	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