

# Historical cost data

**ISIN: DE000HD3QYB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	9.9	12.5	-3.1	0	0.4
10.05.2024	4.4	14.6	-10.5	0	0.3
17.05.2024	7.6	25.2	-18.1	0	0.5
14.05.2024	4.6	14.8	-10.5	0	0.4
15.05.2024	4.7	17.4	-13	0	0.4
16.05.2024	5.1	17.6	-12.9	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