

# Historical cost data

**ISIN: DE000HD3QZ77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.8	6.6	4	0	0.2
10.05.2024	0.7	3.1	-2.6	0	0.2
30.05.2024	1.4	6	-5	0	0.4
14.05.2024	0.7	2.4	-1.9	0	0.2
15.05.2024	0.9	3.5	-2.9	0	0.3
16.05.2024	1.2	5.5	-4.7	0	0.3
17.05.2024	1	3.7	-3.1	0	0.3
21.05.2024	1.3	5.5	-4.6	0	0.4
22.05.2024	1.1	4.4	-3.6	0	0.3
23.05.2024	1	3.5	-2.9	0	0.3
24.05.2024	1.1	4.9	-4.2	0	0.3
28.05.2024	1.1	4.9	-4.1	0	0.3
29.05.2024	1.6	6.3	-5.2	0	0.5

**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