

# Historical cost data

**ISIN: DE000HD3R1D3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.5	20.3	-9.3	0	0.6
14.05.2024	2.7	4	-1.7	0	0.5
16.05.2024	2.3	6.1	-3.8	0	0
17.05.2024	3.6	2.5	0.5	0	0.6
15.05.2024	2.2	3.6	-1.8	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