

# Historical cost data

**ISIN: DE000HD3R2A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	4.2	11.2	-7.3	0	0.4
14.05.2024	1.3	4.1	-3.2	0	0.5
21.05.2024	0.6	1.3	-0.9	0	0.2
15.05.2024	1.2	3.1	-2.3	0	0.4
16.05.2024	0.5	1.4	-1	0	0.2
17.05.2024	0.5	1.1	-0.8	0	0.2

**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