

# Historical cost data

**ISIN: DE000HD59ZQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	14.1	20.3	-6.7	0	0.5
07.05.2024	1.9	3.3	-1.7	0	0.3
08.05.2024	5	6.3	-1.6	0	0.4
09.05.2024	5.6	8.5	-3.3	0	0.4
10.05.2024	2.6	4.1	-1.8	0	0.4
14.05.2024	1.3	2.1	-1	0	0.2
15.05.2024	3.1	6.3	-3.7	0	0.4
17.05.2024	1.1	2.5	-1.6	0	0.2
16.05.2024	2.1	4	-2.2	0	0.3

**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