

# Historical cost data

**ISIN: DE000HD3DMD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.8	13	-11.8	0	1.5
10.05.2024	1.2	4.6	-4.3	0	0.9
04.06.2024	2.1	8.8	-8.2	0	1.5
14.05.2024	1	5.4	-5.1	0	0.8
15.05.2024	1.1	5.4	-5.1	0	0.8
16.05.2024	0.8	2.9	-2.7	0	0.6
17.05.2024	1	4.3	-4	0	0.8
21.05.2024	1.1	2.5	-2.2	0	0.8
22.05.2024	1.2	6.1	-5.7	0	0.9
23.05.2024	1.3	4.9	-4.6	0	1
24.05.2024	1.5	4.3	-3.9	0	1.1
28.05.2024	1.1	4.4	-4.1	0	0.8
29.05.2024	1.5	6.5	-6.1	0	1.1
30.05.2024	3.8	15.9	-14.6	0	2.5
31.05.2024	3.7	16.2	-14.9	0	2.4

**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