

# Historical cost data

**ISIN: DE000HD3DN01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	13.1	28.5	-24.4	0	8.9
14.05.2024	1.6	8.2	-7.8	0	1.1
29.05.2024	2.8	12.1	-11.2	0	1.9
15.05.2024	1.7	9	-8.5	0	1.2
16.05.2024	1.1	4.5	-4.2	0	0.8
17.05.2024	1.5	7	-6.6	0	1.1
21.05.2024	1.6	4.3	-3.9	0	1.2
22.05.2024	2	9.8	-9.2	0	1.4
23.05.2024	2.2	8.9	-8.2	0	1.6
24.05.2024	2.8	9.3	-8.5	0	2
28.05.2024	1.7	7.6	-7.1	0	1.2

**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