

# Historical cost data

**ISIN: DE000HD3NN66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	7.5	2.9	0	0	4.6
16.05.2024	5.1	23.7	-20.7	0	2.1
30.05.2024	8.9	39.3	-33.4	0	3
17.05.2024	2.7	12.3	-10.9	0	1.2
21.05.2024	2.9	14.4	-12.8	0	1.3
22.05.2024	3.3	15.2	-13.3	0	1.5
23.05.2024	3	16	-14.3	0	1.3
24.05.2024	4.3	17.4	-15	0	1.9
28.05.2024	3.9	19.8	-17.5	0	1.7
29.05.2024	4.1	20.6	-18.2	0	1.7

**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