

# Historical cost data

**ISIN: DE000HD3CCT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	-100	-100	0	0	0
14.03.2024	1.8	2.9	-1.3	0	0.1
29.05.2024	5.8	6.4	-1.1	0	0.4
15.03.2024	1.5	2.2	-0.9	0	0.1
19.03.2024	1.3	1.4	-0.2	0	0.1
20.03.2024	1.2	1.8	-0.7	0	0.1
21.03.2024	1.3	1.8	-0.6	0	0.1
22.03.2024	1.4	1.2	0.1	0	0.1
26.03.2024	1.3	1.4	-0.1	0	0.1
27.03.2024	1.3	1.2	0	0	0.1
28.03.2024	1.4	1.8	-0.5	0	0.1
03.04.2024	1.4	1.6	-0.3	0	0.1
04.04.2024	1.5	2.7	-1.4	0	0.1
05.04.2024	1.5	1.9	-0.5	0	0.1
09.04.2024	1.3	0.9	0.3	0	0.1
10.04.2024	1.6	2.2	-0.7	0	0.1
11.04.2024	1.5	2.4	-1	0	0.1
12.04.2024	1.6	2.5	-1.1	0	0.1
16.04.2024	1.6	2.6	-1.1	0	0.1
17.04.2024	1.9	2.8	-1	0	0.1
18.04.2024	2.1	3.6	-1.7	0	0.2
19.04.2024	2.1	2.4	-0.5	0	0.2
23.04.2024	2.5	4.7	-2.4	0	0.2
24.04.2024	2.5	4.2	-1.9	0	0.2
26.04.2024	3.7	5.5	-2.1	0	0.3
30.04.2024	2.2	3.7	-1.7	0	0.2
03.05.2024	3.2	5.2	-2.3	0	0.2
07.05.2024	7.5	10.4	-3.4	0	0.5
08.05.2024	6.1	11.3	-5.7	0	0.4
09.05.2024	7.9	15	-7.6	0	0.5
10.05.2024	4.8	6.1	-1.7	0	0.4

14.05.2024	5.5	10.3	-5.2	0	0.4
15.05.2024	4.3	6.7	-2.7	0	0.3
16.05.2024	4.9	8.2	-3.2	0	0
17.05.2024	6.4	12.6	-6.5	0	0.4
21.05.2024	7.5	11.2	-4.2	0	0.5
22.05.2024	6.7	11.6	-5.3	0	0.4
23.05.2024	6.3	10.2	-4.4	0	0.4
24.05.2024	7.8	14.2	-6.9	0	0.5
28.05.2024	6.3	10.3	-4.4	0	0.4

**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