

# Historical cost data

**ISIN: DE000HD3CLH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.1	1.8	-0.8	0	0.1
14.03.2024	1.5	7.1	-5.7	0	0.1
05.04.2024	1.6	7.6	-6.1	0	0.1
11.04.2024	2.3	10.8	-8.6	0	0.1
19.04.2024	7.3	32.9	-25.9	0	0.3
18.04.2024	14.9	56.5	-42	0	0.4
15.03.2024	1.5	7.3	-5.8	0	0.1
19.03.2024	1.9	9.7	-8	0	0.1
20.03.2024	2.2	10.8	-8.7	0	0.1
21.03.2024	1.4	6.4	-5	0	0.1
22.03.2024	1.1	4.9	-3.8	0	0.1
26.03.2024	1.6	7.8	-6.3	0	0.1
27.03.2024	1.7	7.8	-6.2	0	0.1
28.03.2024	1.3	7.2	-6	0	0.1
03.04.2024	1.8	7.9	-6.2	0	0.1
04.04.2024	2.1	10.4	-8.3	0	0.1
09.04.2024	2.1	9.5	-7.5	0	0.1
10.04.2024	1.9	9.5	-7.7	0	0.1
12.04.2024	3.9	17.2	-13.6	0	0.2
16.04.2024	5	21.9	-17.2	0	0.2
17.04.2024	9.3	35.9	-27	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