

# Historical cost data

**ISIN: DE000HD3E377**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	11.5	49.6	-38.9	0	0.8
06.03.2024	8.7	43.5	-35.5	0	0.7
07.03.2024	15.8	69.2	-54.2	0	0.8
14.03.2024	4.8	26.8	-22.5	0	0.5
20.03.2024	3.3	17.9	-14.9	0	0.3
04.04.2024	3.1	15.6	-12.9	0	0.3
18.04.2024	2	10.4	-8.7	0	0.2
19.04.2024	1.8	9	-7.4	0	0.2
03.05.2024	1.2	5.2	-4.2	0	0.1
09.05.2024	1.1	5.8	-4.8	0	0.1
15.05.2024	1	4.9	-4.1	0	0.1
17.05.2024	0.9	3.5	-2.7	0	0.1
08.03.2024	5.1	28.8	-24.2	0	0.5
12.03.2024	3.2	17.5	-14.7	0	0.3
13.03.2024	4.3	22.2	-18.4	0	0.4
15.03.2024	3.9	21.7	-18.2	0	0.4
19.03.2024	4.5	24.5	-20.4	0	0.4
21.03.2024	3.2	16.3	-13.4	0	0.3
22.03.2024	2.1	10.7	-8.8	0	0.2
26.03.2024	2.1	10.2	-8.3	0	0.2
27.03.2024	1.7	9.1	-7.6	0	0.2
28.03.2024	1.8	9.4	-7.8	0	0.2
03.04.2024	2.2	12	-10.1	0	0.2
05.04.2024	2.5	12.4	-10.2	0	0.3
09.04.2024	1.9	11	-9.3	0	0.2
10.04.2024	1.8	9.6	-7.9	0	0.2
11.04.2024	2.1	10.7	-8.9	0	0.2
12.04.2024	2.5	12.7	-10.5	0	0.3
16.04.2024	2.2	12	-10.1	0	0.2
17.04.2024	3	16.1	-13.4	0	0.3
23.04.2024	1.4	7.3	-6.1	0	0.2

24.04.2024	1.4	7.3	-6.1	0	0.2
26.04.2024	1.4	6.6	-5.3	0	0.2
30.04.2024	1.2	5	-4	0	0.1
07.05.2024	1	5.2	-4.4	0	0.1
08.05.2024	1.1	4.9	-3.9	0	0.1
10.05.2024	1.1	5.4	-4.4	0	0.1
14.05.2024	1.1	5.3	-4.3	0	0.1
16.05.2024	0.9	3.7	-2.9	0	0.1

**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