

# Historical cost data

**ISIN: DE000HD3FCS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	9.7	20.5	-11.5	0	0.8
14.03.2024	1.9	2.8	-1.2	0	0.2
19.03.2024	1.8	2.9	-1.3	0	0.2
03.05.2024	1.1	1.1	-0.1	0	0.1
15.03.2024	2	2.5	-0.6	0	0.2
20.03.2024	2	2.6	-0.8	0	0.2
21.03.2024	2.1	3.9	-2	0	0.2
22.03.2024	1.6	2.8	-1.4	0	0.2
26.03.2024	1.8	3.1	-1.5	0	0.2
27.03.2024	1.8	3.1	-1.4	0	0.2
28.03.2024	1.7	3	-1.5	0	0.2
03.04.2024	1.3	1.5	-0.3	0	0.1
04.04.2024	1.1	1.1	0	0	0.1
05.04.2024	1.1	0.9	0.1	0	0.1
09.04.2024	1	1.5	-0.6	0	0.1
10.04.2024	1	1.1	-0.3	0	0.1
11.04.2024	1	1.7	-0.9	0	0.1
12.04.2024	1.1	1.2	-0.2	0	0.1
16.04.2024	0.9	0.9	-0.1	0	0.1
17.04.2024	1	1.5	-0.6	0	0.1
18.04.2024	1	0.5	0.4	0	0.1
19.04.2024	1	1	-0.1	0	0.1
23.04.2024	0.9	1.3	-0.4	0	0.1
24.04.2024	1	0.9	0.1	0	0.1
26.04.2024	1	1	-0.1	0	0.1
30.04.2024	1	0.7	0.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany