

# Historical cost data

**ISIN: DE000HD3GYJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	18.8	50.3	-33.7	0	2.3
08.03.2024	7.1	18.7	-14.2	0	2.6
04.04.2024	0.5	1.6	-1.2	0	0.1
17.04.2024	0.7	1.5	-1	0	0.1
14.05.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.4	0.6	-0.3	0	0.1
16.05.2024	0.4	0.7	-0.4	0	0.1
12.03.2024	2.4	8.9	-7	0	0.5
13.03.2024	1	3.1	-2.2	0	0.2
14.03.2024	1.1	3.7	-2.9	0	0.2
15.03.2024	1.2	4.3	-3.4	0	0.2
19.03.2024	1.2	4	-3	0	0.3
20.03.2024	1	3.6	-2.7	0	0.2
21.03.2024	1.1	4.2	-3.3	0	0.2
22.03.2024	0.9	2.3	-1.6	0	0.2
26.03.2024	0.8	1.9	-1.3	0	0.2
27.03.2024	0.7	2.2	-1.6	0	0.2
28.03.2024	0.6	1.8	-1.3	0	0.1
03.04.2024	0.6	1.8	-1.3	0	0.1
05.04.2024	0.5	1.9	-1.5	0	0.1
09.04.2024	0.5	1.7	-1.3	0	0.1
10.04.2024	0.6	1.8	-1.3	0	0.1
11.04.2024	0.5	1.5	-1.1	0	0.1
12.04.2024	0.6	1.9	-1.4	0	0.1
16.04.2024	0.6	1.8	-1.4	0	0.1
18.04.2024	0.6	1.7	-1.2	0	0.1
19.04.2024	0.6	2	-1.5	0	0.1
23.04.2024	0.5	1.4	-1	0	0.1
24.04.2024	0.5	1.4	-1.1	0	0.1
26.04.2024	0.3	0.9	-0.6	0	0.1
30.04.2024	0.5	1.3	-0.9	0	0.1

03.05.2024	0.5	1.1	-0.7	0	0.1
07.05.2024	0.4	1	-0.7	0	0.1
08.05.2024	0.4	0.8	-0.5	0	0.1
09.05.2024	0.4	0.9	-0.6	0	0.1
10.05.2024	0.4	0.6	-0.3	0	0.1
15.05.2024	0.4	0.7	-0.4	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