

# Historical cost data

**ISIN: DE000HD3H0G0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	18.8	59.4	-43.1	0	2.5
08.03.2024	4.9	13.1	-10	0	1.8
12.03.2024	4.2	13.8	-10.3	0	0.7
26.04.2024	0.6	2.7	-2.3	0	0.2
13.03.2024	2.2	7.2	-5.4	0	0.4
14.03.2024	2.1	6.7	-5	0	0.4
15.03.2024	1.7	8.7	-7.4	0	0.5
19.03.2024	1.3	6.1	-5.2	0	0.4
20.03.2024	1	5	-4.3	0	0.3
21.03.2024	1	5.2	-4.5	0	0.3
22.03.2024	0.8	3.8	-3.2	0	0.2
26.03.2024	1	4.7	-4	0	0.3
27.03.2024	0.9	4.5	-3.9	0	0.3
28.03.2024	0.9	4.3	-3.8	0	0.3
03.04.2024	0.7	3.2	-2.8	0	0.2
04.04.2024	0.6	2.1	-1.8	0	0.2
05.04.2024	0.5	2.2	-1.8	0	0.2
09.04.2024	0.6	2.8	-2.4	0	0.2
10.04.2024	0.6	3	-2.6	0	0.2
11.04.2024	0.6	2.6	-2.2	0	0.2
12.04.2024	0.6	2.7	-2.3	0	0.2
16.04.2024	0.6	3.2	-2.8	0	0.2
17.04.2024	0.9	3.7	-3.1	0	0.3
18.04.2024	1	4.4	-3.8	0	0.3
19.04.2024	0.8	3.5	-3	0	0.2
23.04.2024	0.6	3.1	-2.7	0	0.2
24.04.2024	0.6	2.4	-2	0	0.2

**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