

# Historical cost data

**ISIN: DE000HD3H2P7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.7	7.9	3	0	0.8
08.03.2024	4.4	18.1	-14.1	0	0.5
10.04.2024	5.3	13.3	-8.2	0	0.1
11.04.2024	2.1	11.4	-9.4	0	0.1
17.04.2024	14.9	40	-25.4	0	0.3
03.05.2024	1.9	10	-8.2	0	0.1
12.03.2024	2.7	11.8	-9.2	0	0.1
13.03.2024	2.3	8.9	-6.7	0	0.1
14.03.2024	2.6	11.3	-8.8	0	0.1
15.03.2024	2.7	11.2	-8.6	0	0.1
19.03.2024	3.5	15.4	-12.1	0	0.1
20.03.2024	3.1	13.2	-10.3	0	0.1
21.03.2024	1.5	7.8	-6.4	0	0.1
22.03.2024	1.2	6.3	-5.2	0	0.1
26.03.2024	1.6	7.3	-5.9	0	0.1
27.03.2024	1.7	8.1	-6.6	0	0.1
28.03.2024	1.8	10.4	-8.7	0	0.1
03.04.2024	2.2	12.7	-10.6	0	0.2
04.04.2024	1.8	9.9	-8.3	0	0.1
05.04.2024	1.8	10.2	-8.5	0	0.1
09.04.2024	1.9	10.7	-9	0	0.1
12.04.2024	2	11.6	-9.7	0	0.1
16.04.2024	3.5	21.1	-17.9	0	0.2
18.04.2024	6	35.6	-29.9	0	0.3
19.04.2024	2.4	13.7	-11.4	0	0.2
23.04.2024	4.5	26.9	-22.7	0	0.3
24.04.2024	2.1	11	-9	0	0.1
26.04.2024	2.3	14.2	-12	0	0.2
30.04.2024	2	9.3	-7.4	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