

# Historical cost data

**ISIN: DE00HD3HAM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.5	1.1	0.4	0	0
12.03.2024	0.5	4.5	-4.3	0	0.3
28.03.2024	0.6	4.4	-4.1	0	0.3
09.05.2024	1	4.3	-3.7	0	0.3
13.03.2024	0.5	4.2	-4	0	0.3
14.03.2024	0.5	8.3	-8.1	0	0.3
15.03.2024	0.8	6.3	-5.8	0	0.4
19.03.2024	0.6	4.6	-4.3	0	0.3
20.03.2024	0.7	4.7	-4.4	0	0.3
21.03.2024	0.7	6.2	-5.8	0	0.3
22.03.2024	0.6	5	-4.7	0	0.3
26.03.2024	0.7	5	-4.7	0	0.3
27.03.2024	0.5	2.9	-2.6	0	0.3
02.04.2024	0.7	0.2	0.2	0	0.2
03.04.2024	0.8	5.7	-5.4	0	0.5
04.04.2024	0.6	4.9	-4.6	0	0.3
05.04.2024	0.5	4.2	-3.9	0	0.3
09.04.2024	0.5	3.8	-3.5	0	0.3
10.04.2024	0.5	4.5	-4.3	0	0.3
11.04.2024	0.6	4	-3.7	0	0.4
12.04.2024	0.7	6.4	-6.1	0	0.4
16.04.2024	0.7	7.7	-7.3	0	0.3
17.04.2024	0.9	3.8	-3.3	0	0.4
18.04.2024	0.9	3.9	-3.3	0	0.3
19.04.2024	1.1	3.9	-3.2	0	0.3
23.04.2024	1.8	7.9	-6.5	0	0.4
24.04.2024	1.4	6.3	-5.1	0	0.3
26.04.2024	0.9	10	-9.4	0	0.3
30.04.2024	0.6	11.7	-11.3	0	0.3
03.05.2024	0.8	4.1	-3.7	0	0.3
07.05.2024	0.7	4.6	-4.2	0	0.3

08.05.2024

0.8

6.5

-6

0

0.3

**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