

# Historical cost data

**ISIN: DE000HD3JLV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	15.7	60.9	-46.1	0	0.9
12.03.2024	4.3	17.8	-13.8	0	0.3
14.03.2024	2.7	12.1	-9.6	0	0.2
20.03.2024	2.1	7.7	-5.8	0	0.2
21.03.2024	2.2	7.6	-5.6	0	0.2
22.03.2024	1.8	6.8	-5.1	0	0.1
28.03.2024	2	8.1	-6.2	0	0.2
24.04.2024	1.7	6.2	-4.7	0	0.1
26.04.2024	2.2	7.9	-5.9	0	0.2
03.05.2024	2.4	7.3	-5.1	0	0.2
30.04.2024	2	6.1	-4.3	0	0.2
13.03.2024	2.7	12.7	-10.3	0	0.2
15.03.2024	3.7	16	-12.6	0	0.3
19.03.2024	2.6	10.4	-8	0	0.2
26.03.2024	1.9	6.5	-4.8	0	0.2
27.03.2024	1.8	7.1	-5.5	0	0.1
03.04.2024	2.2	7.5	-5.5	0	0.2
04.04.2024	2.5	10.2	-7.9	0	0.2
05.04.2024	1.8	6.5	-4.8	0	0.1
09.04.2024	1.4	5.8	-4.5	0	0.1
10.04.2024	1.5	5.3	-3.9	0	0.1
11.04.2024	1.7	5.4	-3.8	0	0.1
12.04.2024	1.8	6.6	-4.9	0	0.1
16.04.2024	1.6	5.8	-4.3	0	0.1
17.04.2024	2.3	8.4	-6.2	0	0.2
18.04.2024	2	8.2	-6.4	0	0.2
19.04.2024	1.7	5.9	-4.3	0	0.1
23.04.2024	2.2	7.5	-5.6	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