

# Historical cost data

**ISIN: DE000HD3JML4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	7.2	3.7	3.4	0	0.1
12.03.2024	1.5	0.9	0.5	0	0.1
23.04.2024	1.3	1	0.3	0	0.1
03.05.2024	1.2	1.2	-0.1	0	0
13.03.2024	1.5	1.5	-0.1	0	0.1
14.03.2024	1.5	1.5	-0.1	0	0.1
15.03.2024	1.6	2.2	-0.6	0	0.1
19.03.2024	1.5	2.3	-0.8	0	0.1
20.03.2024	1.6	2.5	-0.9	0	0.1
21.03.2024	1.6	2.1	-0.6	0	0.1
22.03.2024	1.5	1.3	0.1	0	0.1
26.03.2024	1.4	1.4	0	0	0.1
27.03.2024	1.3	0.9	0.4	0	0.1
28.03.2024	1.2	0.6	0.6	0	0
03.04.2024	1.3	1.1	0.1	0	0
04.04.2024	1.1	1.2	-0.1	0	0
05.04.2024	1.2	0.6	0.6	0	0
09.04.2024	1.3	1.4	-0.1	0	0.1
10.04.2024	1.3	1.6	-0.4	0	0.1
11.04.2024	1.3	1	0.2	0	0.1
12.04.2024	1.4	1.2	0.1	0	0.1
16.04.2024	1.5	1.6	-0.2	0	0.1
17.04.2024	1.6	1.3	0.3	0	0.1
18.04.2024	1.5	0.9	0.6	0	0.1
19.04.2024	1.6	0.9	0.6	0	0.1
24.04.2024	1.4	1.7	-0.4	0	0.1
26.04.2024	1.4	1	0.3	0	0.1
30.04.2024	1.3	1	0.2	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