

# Historical cost data

**ISIN: DE000HD3K5G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.2	0.3	-0.1	0	0
12.03.2024	1.4	2.1	-1.6	0	0.8
03.04.2024	1.4	1.8	-1.3	0	0.8
19.04.2024	1.3	2.2	-1.6	0	0.7
30.04.2024	1.1	2.3	-2	0	0.8
13.03.2024	1.2	2.9	-2.4	0	0.7
14.03.2024	1.3	2.5	-1.9	0	0.7
15.03.2024	1.3	2.2	-1.7	0	0.8
19.03.2024	1.3	1.9	-1.3	0	0.8
20.03.2024	1.3	3.4	-2.9	0	0.7
21.03.2024	1.3	3.2	-2.7	0	0.8
22.03.2024	1.2	2.1	-1.6	0	0.7
26.03.2024	1.3	2.5	-2	0	0.7
27.03.2024	1.3	3	-2.4	0	0.7
28.03.2024	1.3	2.7	-2.2	0	0.7
02.04.2024	1	11	-10.4	0	0.3
04.04.2024	1.2	2.4	-1.9	0	0.7
05.04.2024	1.3	2	-1.4	0	0.7
09.04.2024	1.3	3	-2.4	0	0.7
10.04.2024	1.4	1.6	-1.1	0	0.9
11.04.2024	1.2	2	-1.5	0	0.7
12.04.2024	1.5	0.4	0.2	0	0.9
16.04.2024	1.2	2.5	-2	0	0.7
17.04.2024	1.6	0.3	0.3	0	1
18.04.2024	1.3	2.4	-1.8	0	0.7
23.04.2024	1.2	2.6	-2.1	0	0.7
24.04.2024	1.1	3	-2.6	0	0.7
26.04.2024	1.2	1.1	-0.7	0	0.9

**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