

# Historical cost data

**ISIN: DE000HD3LDA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.1	0.1	0	0
12.03.2024	0.8	1.7	-0.9	0	0
13.03.2024	0.9	1.5	-0.7	0	0
20.03.2024	1	1.8	-0.9	0	0
28.03.2024	1	2	-1	0	0
05.04.2024	1.1	2	-1	0	0.1
09.04.2024	1.2	2.2	-1.1	0	0.1
19.04.2024	1.1	1.9	-0.9	0	0
23.04.2024	0.9	1.4	-0.6	0	0
24.04.2024	0.9	1.5	-0.6	0	0
03.05.2024	1.3	2.2	-1	0	0.1
30.04.2024	1	1.6	-0.6	0	0
14.03.2024	0.8	1.8	-1	0	0
15.03.2024	0.9	1.8	-0.9	0	0
19.03.2024	0.9	1.8	-0.9	0	0
21.03.2024	1	2.1	-1.1	0	0
22.03.2024	0.9	2	-1.1	0	0
26.03.2024	1.1	2.1	-1.1	0	0
27.03.2024	1	1.8	-0.8	0	0
03.04.2024	1.2	2.3	-1.2	0	0.1
04.04.2024	1.1	1.5	-0.4	0	0.1
10.04.2024	1.1	1.5	-0.5	0	0
11.04.2024	1.1	1.8	-0.7	0	0
12.04.2024	1.1	1.9	-0.8	0	0.1
16.04.2024	1.1	2.4	-1.3	0	0.1
17.04.2024	1.3	2.4	-1.2	0	0.1
18.04.2024	1.4	2.7	-1.4	0	0.1
26.04.2024	0.9	1.2	-0.3	0	0

**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