

# Historical cost data

**ISIN: DE000HD3MCT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	0.8	0.6	0.1	0	0.1
13.03.2024	1.3	3.4	-2.1	0	0.1
28.03.2024	1.8	5.8	-4.1	0	0.1
09.04.2024	2.3	7.4	-5.3	0	0.1
11.04.2024	1.8	5.6	-3.9	0	0.1
03.05.2024	2.6	8.6	-6.1	0	0.1
14.03.2024	1.3	3.2	-2	0	0.1
15.03.2024	1.5	4.1	-2.6	0	0.1
19.03.2024	1.4	3.9	-2.6	0	0.1
20.03.2024	1.5	4.9	-3.4	0	0.1
21.03.2024	1.6	4.7	-3.2	0	0.1
22.03.2024	1.5	4.4	-3	0	0.1
26.03.2024	1.8	5.8	-4.1	0	0.1
27.03.2024	1.7	5.3	-3.6	0	0.1
03.04.2024	2.1	7	-5	0	0.1
04.04.2024	1.9	5.3	-3.5	0	0.1
05.04.2024	2	6.3	-4.4	0	0.1
10.04.2024	1.8	4.4	-2.7	0	0.1
12.04.2024	2	6.1	-4.3	0	0.1
16.04.2024	2.1	7.3	-5.3	0	0.1
17.04.2024	2.5	8.3	-5.9	0	0.1
18.04.2024	2.9	10.8	-8.1	0	0.1
19.04.2024	1.8	5.3	-3.5	0	0.1
23.04.2024	1.4	3.9	-2.5	0	0.1
24.04.2024	1.4	3.3	-1.9	0	0.1
26.04.2024	1.3	2.7	-1.5	0	0.1
30.04.2024	1.8	4.7	-3.1	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