

# Historical cost data

**ISIN: DE000HD3MHE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	15	16.6	-1.9	0	0.3
13.03.2024	7	11.7	-5.1	0	0.3
14.03.2024	7.5	12.5	-5.4	0	0.3
20.03.2024	1.8	8.6	-7.3	0	0.6
28.03.2024	3.2	4	-0.9	0	0.2
03.04.2024	3.9	3.7	0	0	0.2
05.04.2024	3.1	4.4	-1.4	0	0.2
10.04.2024	4.5	5.9	-1.7	0	0.2
11.04.2024	4.4	7.8	-3.7	0	0.2
18.04.2024	9.5	15.6	-6.5	0	0.4
19.04.2024	10.4	17	-7.1	0	0.5
23.04.2024	5	9.5	-4.7	0	0.2
24.04.2024	5.2	7.8	-2.9	0	0.2
26.04.2024	6.2	11.6	-5.7	0	0.3
17.04.2024	6.2	9.1	-3.5	0	0.6
15.03.2024	10.8	12.7	-2.4	0	0.5
19.03.2024	9.1	12	-3.3	0	0.4
21.03.2024	9.8	11.8	-2.4	0	0.4
22.03.2024	7.4	12.4	-5.2	0	0.3
26.03.2024	5.8	10.4	-4.8	0	0.3
27.03.2024	4.9	7.4	-2.7	0	0.2
04.04.2024	2.9	3.4	-0.6	0	0.1
09.04.2024	4.8	5.6	-0.9	0	0.2
12.04.2024	5.6	10.4	-5.1	0	0.3
16.04.2024	7.7	9.6	-2.3	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany