

# Historical cost data

**ISIN: DE000HD3MHR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	16.7	65.5	-49.7	0	0.9
13.03.2024	1.3	4.4	-3.4	0	0.3
27.03.2024	0.8	3	-2.3	0	0.2
05.04.2024	0.6	2	-1.5	0	0.1
30.04.2024	0.5	1.4	-1	0	0.1
03.05.2024	0.6	1.2	-0.7	0	0.1
14.03.2024	1.4	5.3	-4.2	0	0.3
15.03.2024	1.6	5.2	-3.9	0	0.3
19.03.2024	1.6	6	-4.7	0	0.3
20.03.2024	1.3	4.1	-3.1	0	0.3
21.03.2024	1.4	5	-3.8	0	0.3
22.03.2024	1	4	-3.2	0	0.2
26.03.2024	0.9	2.7	-2	0	0.2
28.03.2024	0.7	2.4	-1.9	0	0.1
03.04.2024	0.7	1.9	-1.3	0	0.1
04.04.2024	0.6	1.7	-1.2	0	0.1
09.04.2024	0.6	1.8	-1.4	0	0.1
10.04.2024	0.7	2.4	-1.9	0	0.1
11.04.2024	0.6	1.6	-1.1	0	0.1
12.04.2024	0.7	2	-1.5	0	0.2
16.04.2024	0.7	2	-1.5	0	0.1
17.04.2024	0.8	2.2	-1.6	0	0.2
18.04.2024	0.7	2.4	-1.8	0	0.2
19.04.2024	0.7	2.1	-1.6	0	0.1
23.04.2024	0.5	1.5	-1.1	0	0.1
24.04.2024	0.5	1.5	-1.1	0	0.1
26.04.2024	0.3	0.9	-0.6	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