

# Historical cost data

**ISIN: DE000HD3MMZ8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.03.2024 | 24.7                                 | 67.2            | -43.5          | 0  | 1                       |
| 13.03.2024 | 5                                    | 17.2            | -13.1          | 0  | 0.9                     |
| 14.03.2024 | 3.2                                  | 10.9            | -8.3           | 0  | 0.6                     |
| 15.03.2024 | 3.5                                  | 11.9            | -9.1           | 0  | 0.6                     |
| 21.03.2024 | 7.2                                  | 32.6            | -26.7          | 0  | 1.3                     |
| 27.03.2024 | 6.2                                  | 26.7            | -21.8          | 0  | 1.2                     |
| 28.03.2024 | 11.3                                 | 47.4            | -37.8          | 0  | 1.7                     |
| 19.03.2024 | 4.2                                  | 16.5            | -13.3          | 0  | 0.9                     |
| 20.03.2024 | 7.8                                  | 34.4            | -28.1          | 0  | 1.4                     |
| 22.03.2024 | 5.7                                  | 24.3            | -19.8          | 0  | 1.2                     |
| 26.03.2024 | 6.6                                  | 29.4            | -24            | 0  | 1.3                     |

**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