

# Historical cost data

**ISIN: DE000HD3NAL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.4	0.7	0.7	0	0
14.03.2024	3.2	14.7	-11.8	0	0.3
11.04.2024	2.6	15.2	-13	0	0.3
19.04.2024	2.9	20.7	-18.1	0	0.3
30.04.2024	2.3	23	-21	0	0.3
15.03.2024	3.6	24.2	-20.9	0	0.3
19.03.2024	3.5	16.7	-13.7	0	0.5
20.03.2024	3.2	16.2	-13.3	0	0.3
21.03.2024	3.5	18.9	-15.7	0	0.3
22.03.2024	3.2	17.2	-14.3	0	0.3
26.03.2024	3.1	17	-14.2	0	0.3
27.03.2024	3.3	17.2	-14.2	0	0.3
28.03.2024	3.1	16.8	-13.9	0	0.3
02.04.2024	3.2	17.9	-14.8	0	0.1
03.04.2024	3.3	16.8	-13.9	0	0.3
04.04.2024	2.4	15.5	-13.3	0	0.3
05.04.2024	2.5	15.1	-12.9	0	0.3
09.04.2024	2.8	17.6	-15.1	0	0.3
10.04.2024	2.5	14.1	-11.8	0	0.3
12.04.2024	2.4	17.1	-15	0	0.3
16.04.2024	2.9	18	-15.4	0	0.3
17.04.2024	2.9	21.7	-19.1	0	0.3
18.04.2024	2.4	20.4	-18.3	0	0.3
23.04.2024	2.5	18	-15.8	0	0.3
24.04.2024	2.5	18.4	-16.2	0	0.3
26.04.2024	2.4	16.1	-14	0	0.3

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

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany