

# Historical cost data

**ISIN: DE000HD3P779**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	0.6	0.3	0.3	0	0.1
14.03.2024	1.2	2.9	-1.8	0	0.1
28.03.2024	1.6	4.5	-3	0	0.1
03.05.2024	2.3	7.5	-5.3	0	0.1
15.03.2024	1.4	3.7	-2.4	0	0.1
19.03.2024	1.3	3.1	-1.8	0	0.1
20.03.2024	1.4	4.5	-3.1	0	0.1
21.03.2024	1.5	4.3	-2.9	0	0.1
22.03.2024	1.4	4	-2.7	0	0.1
26.03.2024	1.6	4.5	-3	0	0.1
27.03.2024	1.6	4.8	-3.3	0	0.1
03.04.2024	1.9	5.5	-3.7	0	0.1
04.04.2024	1.8	4.7	-3.1	0	0.1
05.04.2024	1.8	4.9	-3.2	0	0.1
09.04.2024	2.1	6.6	-4.6	0	0.1
10.04.2024	1.6	3.9	-2.4	0	0.1
11.04.2024	1.7	4.3	-2.8	0	0.1
12.04.2024	1.8	5.5	-3.8	0	0.1
16.04.2024	1.9	5.7	-3.9	0	0.1
17.04.2024	2.2	7.3	-5.2	0	0.1
18.04.2024	2.5	8.4	-6	0	0.1
19.04.2024	1.7	4	-2.4	0	0.1
23.04.2024	1.3	2.9	-1.6	0	0.1
24.04.2024	1.3	3	-1.7	0	0.1
26.04.2024	1.2	1.9	-0.7	0	0.1
30.04.2024	1.6	4.2	-2.7	0	0.1

**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