

# Historical cost data

**ISIN: DE00HD3PAC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.6	7.3	-6.6	0	0.9
14.03.2024	0.8	4.1	-3.7	0	0.5
26.03.2024	0.8	4.4	-4	0	0.5
27.03.2024	0.8	3.9	-3.5	0	0.5
28.03.2024	0.7	3.5	-3.2	0	0.4
04.04.2024	0.9	3.8	-3.5	0	0.5
30.04.2024	1.2	6.7	-6.1	0	0.7
15.03.2024	0.8	3.7	-3.4	0	0.5
19.03.2024	0.9	4.7	-4.3	0	0.5
20.03.2024	0.7	3.6	-3.3	0	0.4
21.03.2024	0.8	4.7	-4.4	0	0.5
22.03.2024	0.8	3.1	-2.7	0	0.4
03.04.2024	1	4.7	-4.3	0	0.6
05.04.2024	0.9	3.7	-3.3	0	0.5
09.04.2024	1	5.1	-4.6	0	0.6
10.04.2024	1.6	8.3	-7.6	0	0.9
11.04.2024	1.6	9	-8.3	0	0.9
12.04.2024	2.2	11.9	-10.9	0	1.2
16.04.2024	1.6	8.9	-8.2	0	0.9
17.04.2024	25.6	55	-32.6	0	3.3
18.04.2024	2.4	13.9	-12.8	0	1.2
19.04.2024	1.8	8.2	-7.4	0	1
23.04.2024	1.5	8.4	-7.8	0	0.8
24.04.2024	1.1	5.7	-5.2	0	0.6
26.04.2024	1.8	7.9	-7.1	0	1

**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