

# Historical cost data

**ISIN: DE000HD3PEM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	14.4	28.2	-14.5	0	0.6
14.03.2024	2.6	5.6	-3.6	0	0.6
03.05.2024	0.5	0.7	-0.3	0	0.1
15.03.2024	1.9	4.2	-2.7	0	0.4
19.03.2024	1	2.3	-1.6	0	0.2
20.03.2024	1.3	3.5	-2.5	0	0.3
21.03.2024	1.1	3.4	-2.6	0	0.3
22.03.2024	1.2	2.7	-1.8	0	0.3
26.03.2024	1	2.2	-1.4	0	0.2
27.03.2024	0.9	2.1	-1.4	0	0.2
28.03.2024	1	2.2	-1.4	0	0.2
03.04.2024	0.8	1.9	-1.3	0	0.2
04.04.2024	0.8	1.4	-0.8	0	0.2
05.04.2024	0.8	1.8	-1.2	0	0.2
09.04.2024	0.7	1.3	-0.8	0	0.2
10.04.2024	0.7	1.6	-1.1	0	0.2
11.04.2024	0.7	1.5	-0.9	0	0.2
12.04.2024	0.7	1.2	-0.7	0	0.2
16.04.2024	0.6	1.4	-1	0	0.2
17.04.2024	0.8	2.1	-1.5	0	0.2
18.04.2024	0.7	1.5	-1	0	0.2
19.04.2024	0.7	1.5	-1	0	0.2
23.04.2024	0.8	2.1	-1.5	0	0.2
24.04.2024	0.6	1.6	-1.1	0	0.2
26.04.2024	0.8	2.2	-1.6	0	0.2
30.04.2024	0.5	0.9	-0.5	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