

# Historical cost data

**ISIN: DE000HD3PEU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2.9	7.9	-5.2	0	0.3
14.03.2024	0.7	2.6	-2.1	0	0.1
26.04.2024	0.6	1.8	-1.3	0	0.1
03.05.2024	0.9	1.8	-0.9	0	0.1
30.04.2024	0.5	1.3	-1	0	0.1
15.03.2024	1	4.2	-3.4	0	0.2
19.03.2024	0.7	3.1	-2.5	0	0.2
20.03.2024	0.9	3.5	-2.8	0	0.2
21.03.2024	0.7	3	-2.4	0	0.2
22.03.2024	0.9	4.1	-3.3	0	0.2
26.03.2024	1.1	4.8	-3.9	0	0.2
27.03.2024	1.2	5.5	-4.6	0	0.3
28.03.2024	1	4.2	-3.5	0	0.2
03.04.2024	0.8	3.4	-2.8	0	0.2
04.04.2024	1	4.1	-3.3	0	0.2
05.04.2024	1.1	5	-4.1	0	0.2
09.04.2024	1.2	4.8	-3.9	0	0.3
10.04.2024	1.1	4.2	-3.3	0	0.2
11.04.2024	1.1	4.5	-3.7	0	0.2
12.04.2024	1	4	-3.2	0	0.2
16.04.2024	1.5	6.8	-5.7	0	0.3
17.04.2024	2.5	11.3	-9.3	0	0.5
18.04.2024	2.2	9.7	-8	0	0.4
19.04.2024	1.9	8.1	-6.6	0	0.4
23.04.2024	1.1	4.1	-3.3	0	0.2
24.04.2024	0.8	2.6	-2	0	0.2

**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