

# Historical cost data

**ISIN: DE000HD3PJD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	19.3	38.1	-19.4	0	0.6
14.03.2024	6	9.1	-3.6	0	0.5
24.04.2024	3.8	7.5	-4	0	0.3
30.04.2024	3	4.3	-1.5	0	0.3
15.03.2024	10.2	10.6	-1.3	0	0.9
19.03.2024	8.4	13.2	-5.5	0	0.7
20.03.2024	4.2	5.7	-1.9	0	0.4
21.03.2024	2.9	3.8	-1.1	0	0.3
22.03.2024	2.3	2.9	-0.9	0	0.2
26.03.2024	2.2	2.9	-0.9	0	0.2
27.03.2024	2.3	2.7	-0.6	0	0.2
28.03.2024	2.1	2.8	-0.9	0	0.2
03.04.2024	1.9	3	-1.3	0	0.2
04.04.2024	1.7	2.4	-0.9	0	0.2
05.04.2024	1.6	2.8	-1.3	0	0.1
09.04.2024	2	3	-1.2	0	0.2
10.04.2024	2	3.7	-1.8	0	0.2
11.04.2024	2	3.5	-1.6	0	0.2
12.04.2024	2.7	4.2	-1.7	0	0.2
16.04.2024	3.1	5.1	-2.2	0	0.3
17.04.2024	4.9	5.8	-1.3	0	0.4
18.04.2024	4.2	7.2	-3.3	0	0.4
19.04.2024	3.9	5.6	-2.1	0	0.3
23.04.2024	3.8	5.5	-2.1	0	0.3
26.04.2024	4.5	6.2	-2.1	0	0.4

**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