

# Historical cost data

**ISIN: DE000HD3PL82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	21.7	67.3	-46.5	0	0.9
14.03.2024	2.1	9.2	-7.5	0	0.4
17.04.2024	1.2	5.2	-4.3	0	0.3
03.05.2024	0.4	1.4	-1	0	0.1
15.03.2024	2.6	11.6	-9.5	0	0.5
19.03.2024	1.7	6.8	-5.5	0	0.4
20.03.2024	1.3	5.5	-4.5	0	0.3
21.03.2024	1.5	6.5	-5.3	0	0.3
22.03.2024	1.3	5.4	-4.3	0	0.3
26.03.2024	1.1	4.5	-3.6	0	0.2
27.03.2024	0.9	3.7	-3	0	0.2
28.03.2024	0.9	3.1	-2.4	0	0.2
03.04.2024	0.7	3	-2.4	0	0.2
04.04.2024	0.7	2.3	-1.7	0	0.1
05.04.2024	0.6	2.3	-1.8	0	0.1
09.04.2024	0.6	2.2	-1.8	0	0.1
10.04.2024	0.6	2.3	-1.9	0	0.1
11.04.2024	0.6	2.1	-1.7	0	0.1
12.04.2024	0.7	2.5	-1.9	0	0.2
16.04.2024	0.9	3.2	-2.5	0	0.2
18.04.2024	1	4.2	-3.5	0	0.2
19.04.2024	0.9	3.4	-2.8	0	0.2
23.04.2024	0.7	2.8	-2.2	0	0.2
24.04.2024	0.6	2.3	-1.8	0	0.1
26.04.2024	0.8	2.6	-2	0	0.2
30.04.2024	0.7	2.4	-1.9	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