

# Historical cost data

**ISIN: DE000HD3PPA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	1.6	1.2	0.4	0	0
15.03.2024	2.1	13.3	-11.8	0	0.6
23.04.2024	1.8	24.7	-23.5	0	0.5
17.05.2024	1.4	18.7	-17.9	0	0.6
19.03.2024	1.4	12.1	-11.2	0	0.5
20.03.2024	1.6	13.5	-12.6	0	0.6
21.03.2024	1.5	19	-18	0	0.5
22.03.2024	1.4	10.3	-9.4	0	0.5
26.03.2024	1.5	10.1	-9.2	0	0.6
27.03.2024	1.4	8.7	-7.9	0	0.5
28.03.2024	1.5	12.3	-11.4	0	0.6
02.04.2024	4.7	2.6	1.8	0	0.3
03.04.2024	2	13.8	-12.8	0	1
04.04.2024	1.6	18.8	-17.7	0	0.5
05.04.2024	1.5	24	-23	0	0.4
09.04.2024	1.3	13.1	-12.3	0	0.5
10.04.2024	1.5	14.6	-13.7	0	0.6
11.04.2024	1.6	26.9	-25.8	0	0.4
12.04.2024	1.7	16.2	-15.1	0	0.5
16.04.2024	1.8	20	-18.7	0	0.5
17.04.2024	1.6	20.6	-19.7	0	0.6
18.04.2024	1.9	33.1	-31.8	0	0.5
19.04.2024	1.3	13.4	-12.5	0	0.4
24.04.2024	2	18.6	-17.3	0	0.7
26.04.2024	1.4	23.2	-22.3	0	0.6
30.04.2024	1.7	24.1	-22.9	0	0.6
03.05.2024	1.6	22.9	-21.8	0	0.5
07.05.2024	1.7	37.1	-35.9	0	0.5
08.05.2024	1.4	23.1	-22.3	0	0.5
09.05.2024	1.3	20.7	-19.8	0	0.5
10.05.2024	1.3	19.4	-18.6	0	0.5

14.05.2024	1.5	16.2	-15.2	0	0.4
15.05.2024	1.3	16.4	-15.5	0	0.5
16.05.2024	1.6	19.3	-18.2	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany