

# Historical cost data

**ISIN: DE000HD3RDE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	13.6	17.1	-4.6	0	1.2
15.03.2024	8.4	17.8	-11.8	0	2.5
03.04.2024	1.9	5.2	-3.5	0	0.3
09.04.2024	1.5	3.7	-2.5	0	0.2
10.04.2024	1.5	3.5	-2.2	0	0.2
11.04.2024	1.3	2.4	-1.3	0	0.2
16.04.2024	1.6	4.3	-2.9	0	0.2
17.04.2024	3.2	6.6	-3.9	0	0.5
26.04.2024	3.7	7.2	-4	0	0.5
24.04.2024	2.6	5.4	-3.1	0	0.4
19.03.2024	2.1	6.1	-4.3	0	0.3
20.03.2024	1.5	3.3	-2	0	0.2
21.03.2024	1.5	3.7	-2.4	0	0.2
22.03.2024	1.5	2.9	-1.6	0	0.2
26.03.2024	1.9	4.5	-2.9	0	0.3
27.03.2024	1.7	4.6	-3.1	0	0.3
28.03.2024	1.4	3.1	-1.9	0	0.2
04.04.2024	1.5	3.3	-2	0	0.2
05.04.2024	1.3	3.3	-2.2	0	0.2
12.04.2024	1.3	2.8	-1.7	0	0.2
18.04.2024	2.9	6.5	-3.9	0	0.4
19.04.2024	3.2	6	-3.3	0	0.5
23.04.2024	3.8	8.6	-5.3	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