

# Historical cost data

**ISIN: DE000HD3RDR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	15.4	21.5	-7.5	0	1.4
15.03.2024	4.8	9.1	-5.2	0	0.9
03.05.2024	1.5	1.5	-0.2	0	0.1
19.03.2024	3.5	7.3	-4.1	0	0.3
20.03.2024	2.8	6.5	-3.9	0	0.2
21.03.2024	2.5	4.5	-2.3	0	0.2
22.03.2024	2.1	2.9	-1	0	0.2
26.03.2024	1.9	3.1	-1.3	0	0.1
27.03.2024	1.7	2.2	-0.7	0	0.1
28.03.2024	1.7	3.4	-1.8	0	0.1
03.04.2024	1.5	3.1	-1.7	0	0.1
04.04.2024	1.3	1.3	-0.1	0	0.1
05.04.2024	1.1	1.6	-0.6	0	0.1
09.04.2024	1.1	1.2	-0.2	0	0.1
10.04.2024	1	1.1	-0.1	0	0.1
11.04.2024	1.1	1.6	-0.6	0	0.1
12.04.2024	1.1	1.2	-0.2	0	0.1
16.04.2024	1.1	1.6	-0.6	0	0.1
17.04.2024	1.4	1.3	0	0	0.1
18.04.2024	1.3	1.6	-0.3	0	0.1
19.04.2024	1.3	1	0.2	0	0.1
23.04.2024	1.5	2.2	-0.8	0	0.1
24.04.2024	1.6	1.9	-0.5	0	0.1
26.04.2024	1.4	1.5	-0.2	0	0.1
30.04.2024	1.2	1.6	-0.5	0	0.1

**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