

# Historical cost data

**ISIN: DE000HD3RPV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	0.6	0.6	0	0	0
18.03.2024	1.4	1.4	0	0	0
03.05.2024	3	3	0	0	0
19.03.2024	1.2	1.2	0	0	0
20.03.2024	2.4	2.4	0	0	0
21.03.2024	2.3	2.3	0	0	0
22.03.2024	3	3	0	0	0
25.03.2024	3.5	3.5	0	0	0
26.03.2024	3.3	3.3	0	0	0
27.03.2024	3.2	3.2	0	0	0
28.03.2024	3.4	3.4	0	0	0
29.03.2024	3.6	3.6	0	0	0
02.04.2024	5.2	5.2	0	0	0
03.04.2024	3.5	3.5	0	0	0
04.04.2024	3.5	3.5	0	0	0
05.04.2024	3.4	3.4	0	0	0
08.04.2024	3.5	3.5	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	3.6	3.6	0	0	0
11.04.2024	3.3	3.3	0	0	0
12.04.2024	3.6	3.6	0	0	0
15.04.2024	3.5	3.5	0	0	0
16.04.2024	3.2	3.2	0	0	0
17.04.2024	3.4	3.4	0	0	0
18.04.2024	3.4	3.4	0	0	0
19.04.2024	3.1	3.1	0	0	0
22.04.2024	3	3	0	0	0
23.04.2024	3.5	3.5	0	0	0
24.04.2024	3.4	3.4	0	0	0
26.04.2024	3.4	3.4	0	0	0
29.04.2024	3.2	3.2	0	0	0

30.04.2024	3.4	3.4	0	0	0
01.05.2024	2.6	2.6	0	0	0

**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