

# Historical cost data

**ISIN: DE000HD3S2M1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	8.6	4.5	4.1	0	0.1
19.03.2024	0.3	0.3	-0.1	0	0.1
03.04.2024	0.4	0.9	-0.5	0	0.1
11.04.2024	0.4	0.3	-0.1	0	0.1
10.05.2024	0.4	0.2	0.1	0	0.1
20.03.2024	0.4	0.3	-0.1	0	0.1
21.03.2024	0.3	0.4	-0.1	0	0.1
22.03.2024	0.3	0.2	0.1	0	0.1
26.03.2024	0.4	0.6	-0.3	0	0.1
27.03.2024	0.3	0.6	-0.3	0	0.1
28.03.2024	0.3	0.4	-0.2	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.4	0.3	0	0	0.1
09.04.2024	0.3	0.3	-0.1	0	0.1
10.04.2024	0.3	0.6	-0.3	0	0.1
12.04.2024	0.4	0.6	-0.3	0	0.1
16.04.2024	0.4	0.5	-0.2	0	0.1
17.04.2024	0.6	0.7	-0.3	0	0.1
18.04.2024	0.6	2	-1.5	0	0.1
19.04.2024	0.7	2.6	-2	0	0.2
23.04.2024	3.1	9.5	-6.8	0	0.4
24.04.2024	1.1	6.4	-5.5	0	0.3
26.04.2024	0.4	0.6	-0.3	0	0.1
30.04.2024	0.2	0.4	-0.2	0	0.1
03.05.2024	0.3	0.1	0.1	0	0.1
07.05.2024	0.3	0.4	-0.2	0	0.1
08.05.2024	0.3	0.4	-0.1	0	0.1
09.05.2024	0.3	0.3	0	0	0.1

**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