

# Historical cost data

**ISIN: DE000HD3SZF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	5.2	22	-17.3	0	0.5
19.03.2024	5.3	41.7	-37.1	0	0.7
26.03.2024	1.2	9.8	-8.9	0	0.2
28.03.2024	0.8	7.3	-6.6	0	0.2
04.04.2024	0.7	5.5	-4.9	0	0.1
16.04.2024	1.7	14.5	-13.1	0	0.3
17.04.2024	1.9	16.9	-15.4	0	0.3
30.04.2024	2.2	19	-17.2	0	0.4
08.05.2024	1.2	12.3	-11.3	0	0.2
10.05.2024	3.1	18.7	-16	0	0.3
14.05.2024	1.2	13	-12	0	0.2
17.05.2024	1.1	7.6	-6.7	0	0.2
16.05.2024	1.2	9.8	-8.8	0	0.2
20.03.2024	3.1	26.5	-23.9	0	0.5
21.03.2024	1.6	13	-11.8	0	0.3
22.03.2024	2.1	17.3	-15.6	0	0.4
27.03.2024	1	8.6	-7.8	0	0.2
03.04.2024	0.8	7	-6.3	0	0.2
05.04.2024	0.6	4.7	-4.1	0	0.1
09.04.2024	0.9	6.8	-6.1	0	0.2
10.04.2024	0.8	6.7	-6.1	0	0.2
11.04.2024	0.9	6.8	-6.1	0	0.2
12.04.2024	1.6	13.3	-12	0	0.3
18.04.2024	1.6	13.2	-11.9	0	0.3
19.04.2024	1.5	13.6	-12.4	0	0.3
23.04.2024	1.4	12.2	-11.1	0	0.3
24.04.2024	1.5	11.8	-10.6	0	0.3
26.04.2024	1.8	15.1	-13.6	0	0.3
03.05.2024	1.7	16.1	-14.7	0	0.3
07.05.2024	1.6	16.1	-14.8	0	0.3
09.05.2024	3	17.7	-14.9	0	0.3

15.05.2024

1.1

7.3

-6.5

0

0.2

**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