

# Historical cost data

**ISIN: DE000HD3V009**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	11.6	43	-32.3	0	0.9
19.03.2024	7.1	16.2	-9.8	0	0.7
23.04.2024	2.6	5.2	-2.9	0	0.3
24.04.2024	2.5	6.2	-4	0	0.3
30.04.2024	2.5	5.2	-3	0	0.3
20.03.2024	5.5	10.4	-5.5	0	0.6
21.03.2024	7.6	17.7	-10.9	0	0.8
22.03.2024	5.6	12	-7	0	0.6
26.03.2024	4	7.6	-4.1	0	0.5
27.03.2024	5.3	10.6	-5.9	0	0.6
28.03.2024	7.7	13.4	-6.5	0	0.8
03.04.2024	3.7	8.4	-5.2	0	0.4
04.04.2024	3.4	7.1	-4.1	0	0.4
05.04.2024	3.8	8.2	-4.8	0	0.4
09.04.2024	3.5	5.9	-2.8	0	0.4
10.04.2024	2.8	6.8	-4.2	0	0.3
11.04.2024	2.5	4.2	-1.9	0	0.3
12.04.2024	2.7	5.9	-3.5	0	0.3
16.04.2024	2.2	4.1	-2.2	0	0.3
17.04.2024	3.1	7.6	-4.9	0	0.4
18.04.2024	2.9	7.3	-4.7	0	0.3
19.04.2024	3.2	7.6	-4.8	0	0.4
26.04.2024	2.4	4.8	-2.6	0	0.3

**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