

# Historical cost data

**ISIN: DE000HD3V1L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	8.8	4.5	4.2	0	0.1
19.03.2024	0.3	0.5	-0.2	0	0.1
26.03.2024	0.3	0.6	-0.4	0	0.1
04.04.2024	0.3	0.5	-0.3	0	0.1
09.04.2024	0.3	0.3	-0.1	0	0.1
10.04.2024	0.3	0.5	-0.3	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.4	0.8	-0.5	0	0.1
18.04.2024	0.5	1.5	-1.1	0	0.1
19.04.2024	0.5	1.4	-1	0	0.1
23.04.2024	0.9	3.7	-3	0	0.2
24.04.2024	0.7	2.6	-2	0	0.2
30.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	0.3	0.1	0.1	0	0.1
26.04.2024	0.3	0.5	-0.3	0	0.1
20.03.2024	0.3	0.7	-0.4	0	0.1
21.03.2024	0.3	0.7	-0.4	0	0.1
22.03.2024	0.3	0.3	-0.1	0	0.1
27.03.2024	0.2	0.6	-0.4	0	0.1
28.03.2024	0.3	0.4	-0.2	0	0.1
03.04.2024	0.3	0.9	-0.7	0	0.1
05.04.2024	0.3	0.6	-0.3	0	0.1
11.04.2024	0.3	0.4	-0.2	0	0.1
12.04.2024	0.3	0.5	-0.3	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

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Arabellastr. 12  
81925 Munich, Germany