

# Historical cost data

**ISIN: DE000HD3VVK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	2.9	8.2	-5.9	0	0.7
20.03.2024	0.9	1.8	-1	0	0.2
30.04.2024	0.8	0.5	0	0	0.2
21.03.2024	1.8	4.7	-3.3	0	0.4
22.03.2024	2.8	8.3	-6.1	0	0.6
26.03.2024	1.2	1.9	-1	0	0.3
27.03.2024	1.3	2.4	-1.4	0	0.3
28.03.2024	1.8	5.5	-4.1	0	0.4
03.04.2024	0.7	0.9	-0.4	0	0.2
04.04.2024	0.5	0.2	0.2	0	0.2
05.04.2024	0.6	0.4	0	0	0.2
09.04.2024	0.5	1	-0.7	0	0.1
10.04.2024	0.5	0.2	0.2	0	0.2
11.04.2024	0.6	0.6	-0.2	0	0.2
12.04.2024	0.5	0.4	0	0	0.2
16.04.2024	0.9	0.3	0.1	0	0.5
17.04.2024	0.5	0.2	0.2	0	0.1
18.04.2024	0.6	0.4	-0.1	0	0.2
19.04.2024	1	1.1	-0.4	0	0.3
23.04.2024	1.1	1	-0.2	0	0.3
24.04.2024	0.9	1.1	-0.5	0	0.3
26.04.2024	1	1.4	-0.7	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