

# Historical cost data

**ISIN: DE000HD3CN02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	3.7	3.7	0	0	0
06.03.2024	0.8	0.8	0	0	0
08.03.2024	0.4	0.4	0	0	0
18.03.2024	0.3	0.3	0	0	0
21.03.2024	0.3	0.3	0	0	0
26.03.2024	0.9	0.9	0	0	0
08.04.2024	1.9	1.9	0	0	0
07.03.2024	0.5	0.5	0	0	0
11.03.2024	0.4	0.4	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	0.7	0.7	0	0	0
14.03.2024	0.3	0.3	0	0	0
15.03.2024	0.6	0.6	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.3	0.3	0	0	0
22.03.2024	3.1	3.1	0	0	0
25.03.2024	0.6	0.6	0	0	0
27.03.2024	11.9	11.9	0	0	0
28.03.2024	9.3	9.3	0	0	0
29.03.2024	6.5	6.5	0	0	0
02.04.2024	5.2	5.2	0	0	0
03.04.2024	3.9	3.9	0	0	0
04.04.2024	15	15	0	0	0
05.04.2024	21.7	21.7	0	0	0

**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

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany