

# Historical cost data

**ISIN: DE000HD36BL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.7	23.5	-22.1	0	0.3
04.03.2024	3.1	1.8	1	0	0.3
05.03.2024	1.4	13.4	-12.7	0	0.7
06.03.2024	1.4	14.7	-13.8	0	0.5
07.03.2024	1.4	15.1	-14.2	0	0.5
08.03.2024	2	17.9	-16.5	0	0.6
12.03.2024	1.2	11.9	-11.1	0	0.4
13.03.2024	1.6	12.6	-11.5	0	0.4
14.03.2024	1.4	7.7	-6.6	0	0.4
15.03.2024	1.5	13.8	-13	0	0.7
19.03.2024	1.3	14.1	-13.3	0	0.5
20.03.2024	1.4	14.4	-13.5	0	0.6
21.03.2024	1.5	14.9	-14	0	0.6
22.03.2024	1.5	17	-16	0	0.5
26.03.2024	1.8	27.1	-25.8	0	0.6
27.03.2024	1.5	16.1	-15.2	0	0.5
28.03.2024	1.5	16.9	-15.9	0	0.5
02.04.2024	6.6	34.7	-28.3	0	0.3
03.04.2024	1.2	11.9	-11.3	0	0.5
04.04.2024	1.3	13.1	-12.4	0	0.6
05.04.2024	1.1	12	-11.4	0	0.5
09.04.2024	1.8	16	-14.8	0	0.6
10.04.2024	1.8	16.9	-15.6	0	0.5
11.04.2024	2	17.7	-16.2	0	0.5
12.04.2024	2.1	17.5	-15.9	0	0.5
16.04.2024	3.1	18.3	-15.7	0	0.4
17.04.2024	4	12.3	-8.9	0	0.6
18.04.2024	4.5	14.8	-10.8	0	0.6
19.04.2024	3.9	14.8	-11.4	0	0.4
23.04.2024	3.8	17.2	-13.9	0	0.5
24.04.2024	3.4	17.2	-14.4	0	0.5

26.04.2024	3.2	18	-15.4	0	0.5
30.04.2024	1.7	19.2	-17.9	0	0.4
03.05.2024	1.7	27	-25.7	0	0.4
07.05.2024	1.4	17.1	-16.1	0	0.5
08.05.2024	2	19.3	-17.9	0	0.6
09.05.2024	2	19.8	-18.3	0	0.5
10.05.2024	3.2	21	-18.2	0	0.5
14.05.2024	2.8	18.1	-15.7	0	0.4
15.05.2024	4.2	19.7	-16.1	0	0.6
16.05.2024	2.3	19.2	-17.4	0	0.5
17.05.2024	4.6	31.7	-27.8	0	0.8
21.05.2024	4.3	17.7	-14	0	0.5

**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