

# Historical cost data

**ISIN: DE000HD3CKY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	8.6	4.4	4.1	0	0.1
14.03.2024	0.5	1	-0.5	0	0.1
15.03.2024	0.5	1	-0.5	0	0.1
19.03.2024	0.5	1.2	-0.7	0	0.1
20.03.2024	0.5	0.9	-0.4	0	0.1
21.03.2024	0.5	1.1	-0.6	0	0.1
22.03.2024	0.5	0.9	-0.4	0	0.1
26.03.2024	0.5	1	-0.5	0	0.1
27.03.2024	0.5	1.2	-0.8	0	0.1
28.03.2024	0.5	1.1	-0.7	0	0.1
03.04.2024	0.5	0.9	-0.4	0	0.1
04.04.2024	0.5	0.8	-0.3	0	0.1
05.04.2024	0.5	1.3	-0.9	0	0.1
09.04.2024	0.6	1.3	-0.8	0	0.1
10.04.2024	0.6	1	-0.5	0	0.1
11.04.2024	0.6	1.1	-0.6	0	0.1
12.04.2024	0.6	0.9	-0.4	0	0.1
16.04.2024	0.6	1.2	-0.7	0	0.1
17.04.2024	0.6	1.4	-0.9	0	0.1
18.04.2024	0.6	0.9	-0.3	0	0.1
19.04.2024	0.6	1.2	-0.7	0	0.1
23.04.2024	0.5	0.9	-0.5	0	0
24.04.2024	0.5	1	-0.5	0	0
26.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.5	1.1	-0.6	0	0.1
03.05.2024	0.6	1.3	-0.8	0	0.1
07.05.2024	0.6	1	-0.5	0	0.1
08.05.2024	0.6	0.9	-0.4	0	0.1
09.05.2024	0.5	1.1	-0.7	0	0
10.05.2024	0.9	1.6	-0.7	0	0
14.05.2024	0.5	1	-0.6	0	0

15.05.2024	0.5	0.9	-0.5	0	0
16.05.2024	0.5	0.8	-0.4	0	0
17.05.2024	0.5	1	-0.5	0	0
21.05.2024	0.9	1.4	-0.6	0	0
22.05.2024	0.5	0.8	-0.4	0	0
23.05.2024	0.5	0.9	-0.5	0	0
24.05.2024	0.5	0.7	-0.3	0	0.1
28.05.2024	0.6	1.2	-0.7	0	0.1
29.05.2024	0.6	1.4	-0.8	0	0.1
30.05.2024	0.6	0.9	-0.4	0	0.1
31.05.2024	0.5	0.9	-0.4	0	0
04.06.2024	0.5	1	-0.6	0	0
05.06.2024	0.4	0.7	-0.3	0	0
06.06.2024	0.4	0.7	-0.3	0	0
07.06.2024	0.4	0.6	-0.2	0	0
11.06.2024	0.5	1.1	-0.6	0	0
12.06.2024	0.5	0.9	-0.5	0	0
13.06.2024	0.5	0.9	-0.5	0	0
14.06.2024	0.5	1.1	-0.7	0	0
18.06.2024	0.5	0.9	-0.5	0	0
19.06.2024	0.5	1	-0.6	0	0
20.06.2024	0.5	1.2	-0.8	0	0
21.06.2024	0.5	1.1	-0.7	0	0
25.06.2024	0.5	1.2	-0.7	0	0
26.06.2024	0.5	0.9	-0.5	0	0.1
27.06.2024	0.5	1.1	-0.6	0	0.1
28.06.2024	0.5	0.9	-0.4	0	0.1
02.07.2024	0.6	1.3	-0.8	0	0.1
03.07.2024	0.5	1.3	-0.8	0	0.1
04.07.2024	0.5	1.1	-0.6	0	0.1
05.07.2024	0.5	1	-0.5	0	0.1
09.07.2024	0.5	0.9	-0.4	0	0.1
10.07.2024	0.5	1.2	-0.7	0	0.1
11.07.2024	0.5	0.9	-0.5	0	0.1
12.07.2024	0.5	0.9	-0.4	0	0
16.07.2024	0.5	0.7	-0.3	0	0.1
17.07.2024	0.6	1	-0.5	0	0.1
18.07.2024	0.5	1.3	-0.8	0	0
19.07.2024	0.5	0.9	-0.4	0	0

23.07.2024	0.5	1.1	-0.7	0	0
24.07.2024	0.5	1.1	-0.7	0	0
25.07.2024	0.5	1.1	-0.6	0	0
26.07.2024	0.7	1.5	-0.8	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

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany