

# Historical cost data

**ISIN: DE000HD3KLV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0	0	0	0	0
12.03.2024	0.1	0.1	0	0	0
13.03.2024	0.1	0	0	0	0
17.05.2024	0.1	0.4	-0.3	0	0
05.07.2024	0	0.1	-0.1	0	0
14.03.2024	0.1	0.1	0	0	0
15.03.2024	0	0	0	0	0
19.03.2024	0	0	0	0	0
20.03.2024	0	0	0	0	0
21.03.2024	0	0	0	0	0
22.03.2024	0.1	0	0	0	0
26.03.2024	0.1	0.1	0	0	0
27.03.2024	0.1	0.1	0	0	0
28.03.2024	0.1	0	0	0	0
03.04.2024	0.1	0.2	-0.1	0	0
04.04.2024	0.1	0.2	-0.2	0	0
05.04.2024	0.1	0.2	-0.1	0	0
09.04.2024	0.1	0.3	-0.2	0	0
10.04.2024	0.1	0.2	-0.1	0	0
11.04.2024	0.1	0.2	-0.1	0	0
12.04.2024	0.1	0.1	0	0	0
16.04.2024	0.1	0.2	-0.1	0	0
17.04.2024	0.2	0.5	-0.3	0	0
18.04.2024	0.1	0.4	-0.3	0	0
19.04.2024	0.1	0.8	-0.7	0	0
23.04.2024	0.1	0.3	-0.3	0	0
24.04.2024	0.1	0.2	-0.2	0	0
25.04.2024	0.1	0	0	0	0
26.04.2024	0.1	0.2	-0.2	0	0
30.04.2024	0.1	0.2	-0.1	0	0
03.05.2024	0.1	0.2	-0.1	0	0

07.05.2024	0.1	0.1	0	0	0
08.05.2024	0.1	0.2	-0.1	0	0
09.05.2024	0.1	0.3	-0.2	0	0
10.05.2024	0.1	0.2	-0.1	0	0
14.05.2024	0.1	0.4	-0.3	0	0
15.05.2024	0.1	0.4	-0.3	0	0
16.05.2024	0.1	0.2	-0.1	0	0
21.05.2024	0.1	0.5	-0.4	0	0
22.05.2024	0.1	0.7	-0.6	0	0
23.05.2024	0.1	0.3	-0.3	0	0
24.05.2024	0	0.3	-0.2	0	0
28.05.2024	0	0.2	-0.2	0	0
29.05.2024	0	0.1	-0.1	0	0
30.05.2024	0	0.1	-0.1	0	0
31.05.2024	0	0.1	0	0	0
04.06.2024	0	0.1	0	0	0
05.06.2024	0	0	0	0	0
06.06.2024	0	0.2	-0.2	0	0
07.06.2024	0	0.1	-0.1	0	0
11.06.2024	0	0.1	-0.1	0	0
12.06.2024	0	0.2	-0.1	0	0
13.06.2024	0	0.1	-0.1	0	0
14.06.2024	0	0.1	-0.1	0	0
18.06.2024	0	0	0	0	0
19.06.2024	0	0	0	0	0
20.06.2024	0	0.2	-0.1	0	0
21.06.2024	0	0.1	0	0	0
25.06.2024	0	0.1	0	0	0
26.06.2024	0	0	0	0	0
27.06.2024	0	0.1	0	0	0
28.06.2024	0	0	0	0	0
02.07.2024	0	0	0	0	0
03.07.2024	0	0.1	0	0	0
04.07.2024	0	0.1	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany