

# Historical cost data

**ISIN: DE000HD3PK00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	-100	-100	0	0	0
14.03.2024	2.4	10.1	-8.2	0	0.5
15.03.2024	3.1	11.2	-8.7	0	0.6
03.05.2024	0.7	1.5	-1	0	0.2
05.06.2024	0.6	1.3	-0.8	0	0.1
28.06.2024	0.7	1.1	-0.5	0	0.2
30.07.2024	1	2.9	-2	0	0.2
19.03.2024	3.3	13.2	-10.5	0	0.6
20.03.2024	2.2	7.9	-6.1	0	0.4
21.03.2024	2.5	9.9	-7.9	0	0.5
22.03.2024	1.5	5.6	-4.4	0	0.3
26.03.2024	1.3	4.5	-3.5	0	0.3
27.03.2024	1.2	4.7	-3.8	0	0.2
28.03.2024	0.9	2.9	-2.2	0	0.2
03.04.2024	0.9	3	-2.3	0	0.2
04.04.2024	0.7	2.6	-2	0	0.2
05.04.2024	0.7	2.4	-1.8	0	0.2
09.04.2024	0.7	2.2	-1.6	0	0.2
10.04.2024	0.9	3	-2.3	0	0.2
11.04.2024	0.7	2.4	-1.8	0	0.2
12.04.2024	0.9	3.3	-2.6	0	0.2
16.04.2024	0.9	3.1	-2.5	0	0.2
17.04.2024	1	2.9	-2.1	0	0.2
18.04.2024	1	3.1	-2.3	0	0.2
19.04.2024	0.8	2.7	-2	0	0.2
23.04.2024	0.7	1.8	-1.3	0	0.1
24.04.2024	0.6	1.8	-1.3	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
30.04.2024	0.7	1.7	-1.2	0	0.1
07.05.2024	0.5	1.4	-0.9	0	0.1
08.05.2024	0.5	1.1	-0.7	0	0.1

09.05.2024	0.5	1.1	-0.7	0	0.1
10.05.2024	0.5	0.8	-0.5	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.5	1	-0.6	0	0.1
16.05.2024	0.5	0.9	-0.6	0	0.1
17.05.2024	0.5	0.9	-0.5	0	0.1
21.05.2024	0.5	1.1	-0.7	0	0.1
22.05.2024	0.5	1.1	-0.7	0	0.1
23.05.2024	0.5	0.7	-0.3	0	0.1
24.05.2024	0.5	0.9	-0.5	0	0.1
28.05.2024	0.5	1.1	-0.7	0	0.1
29.05.2024	0.5	1	-0.6	0	0.1
30.05.2024	0.5	1.3	-0.8	0	0.1
31.05.2024	0.5	0.9	-0.5	0	0.1
04.06.2024	0.5	0.7	-0.3	0	0.1
06.06.2024	0.6	1	-0.5	0	0.1
07.06.2024	0.6	1.1	-0.7	0	0.1
11.06.2024	0.6	1.3	-0.9	0	0.1
12.06.2024	0.7	1.2	-0.6	0	0.1
13.06.2024	0.6	1.4	-0.9	0	0.1
14.06.2024	0.8	1.6	-1	0	0.2
18.06.2024	0.8	1.6	-1	0	0.2
19.06.2024	0.8	1.7	-1.1	0	0.2
20.06.2024	0.8	1.4	-0.8	0	0.2
21.06.2024	0.7	1.4	-0.8	0	0.2
25.06.2024	0.7	1.3	-0.7	0	0.1
26.06.2024	0.8	1.2	-0.6	0	0.2
27.06.2024	0.8	1.4	-0.8	0	0.2
02.07.2024	0.5	1.4	-0.9	0	0.1
03.07.2024	0.6	1.1	-0.7	0	0.1
04.07.2024	0.5	0.6	-0.2	0	0.1
05.07.2024	0.5	1	-0.6	0	0.1
09.07.2024	0.5	1	-0.6	0	0.1
10.07.2024	0.6	1	-0.6	0	0.1
11.07.2024	0.5	0.9	-0.5	0	0.1
12.07.2024	0.5	1.1	-0.7	0	0.1
16.07.2024	0.6	1.4	-1	0	0.1
17.07.2024	0.6	1.2	-0.7	0	0.1
18.07.2024	0.6	1.5	-1	0	0.1

19.07.2024	0.6	0.9	-0.5	0	0.1
23.07.2024	0.5	1.2	-0.8	0	0.1
24.07.2024	0.5	1.1	-0.7	0	0.1
25.07.2024	1	1.8	-1	0	0.2
26.07.2024	0.9	1.8	-1.1	0	0.2

**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