

# Historical cost data

**ISIN: DE000HD3PMC0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	26.5	74.6	-49	0	0.8
14.03.2024	3.6	9.5	-6.1	0	0.3
20.03.2024	2.2	3.4	-1.4	0	0.2
11.04.2024	1	1.5	-0.6	0	0.1
26.04.2024	1.3	1.3	-0.2	0	0.1
08.05.2024	1.3	1.7	-0.6	0	0.1
09.05.2024	1.3	1.9	-0.7	0	0.1
15.05.2024	1.1	1.3	-0.3	0	0.1
17.05.2024	1.1	1.5	-0.5	0	0.1
14.06.2024	1	1.2	-0.3	0	0.1
19.06.2024	1	1.5	-0.7	0	0.1
28.06.2024	1.2	1.4	-0.3	0	0.1
10.07.2024	1	0.5	0.4	0	0.1
11.07.2024	1	1	-0.1	0	0.1
15.03.2024	3	4.3	-1.6	0	0.2
19.03.2024	2.7	5.8	-3.3	0	0.2
21.03.2024	2	3.9	-2	0	0.1
22.03.2024	1.8	2.6	-0.9	0	0.1
26.03.2024	1.6	2.7	-1.2	0	0.1
27.03.2024	1.4	2	-0.7	0	0.1
28.03.2024	1.5	1.7	-0.3	0	0.1
03.04.2024	1.3	1.6	-0.4	0	0.1
04.04.2024	1.2	1.2	-0.1	0	0.1
05.04.2024	1	1.5	-0.5	0	0.1
09.04.2024	1	1.1	-0.2	0	0.1
10.04.2024	1	1	-0.1	0	0.1
12.04.2024	1	1.1	-0.2	0	0.1
16.04.2024	1	1.5	-0.6	0	0.1
17.04.2024	1.2	1.2	0	0	0.1
18.04.2024	1.2	1.4	-0.3	0	0.1
19.04.2024	1.2	0.9	0.1	0	0.1

23.04.2024	1.3	1.9	-0.7	0	0.1
24.04.2024	1.4	1.7	-0.4	0	0.1
30.04.2024	1.1	1.4	-0.4	0	0.1
03.05.2024	1.3	1.3	-0.2	0	0.1
07.05.2024	1.3	1.5	-0.3	0	0.1
10.05.2024	1.2	0.9	0.2	0	0.1
14.05.2024	1.1	1.2	-0.2	0	0.1
16.05.2024	1	0.6	0.3	0	0.1
21.05.2024	1	1.2	-0.2	0	0.1
22.05.2024	1.1	1.8	-0.7	0	0.1
23.05.2024	1.1	1.1	0	0	0.1
24.05.2024	1.1	0.8	0.3	0	0.1
28.05.2024	0.9	0.7	0.1	0	0.1
29.05.2024	0.8	0.6	0.2	0	0.1
30.05.2024	0.7	0.3	0.3	0	0.1
31.05.2024	0.7	0.6	0.1	0	0.1
04.06.2024	0.7	0.8	-0.2	0	0.1
05.06.2024	0.7	0.8	-0.1	0	0.1
06.06.2024	0.8	0.7	0	0	0.1
07.06.2024	0.8	0.5	0.2	0	0.1
11.06.2024	0.8	0.4	0.4	0	0.1
12.06.2024	0.9	1.1	-0.2	0	0.1
13.06.2024	0.9	1.2	-0.4	0	0.1
18.06.2024	1	1.1	-0.2	0	0.1
20.06.2024	0.9	0.4	0.4	0	0.1
21.06.2024	0.9	1.5	-0.6	0	0.1
25.06.2024	1	0.7	0.3	0	0.1
26.06.2024	1.1	1.3	-0.3	0	0.1
27.06.2024	1.2	0.8	0.2	0	0.1
02.07.2024	1.1	1.6	-0.7	0	0.1
03.07.2024	1	1.2	-0.3	0	0.1
04.07.2024	1	0.6	0.3	0	0.1
05.07.2024	0.9	1.3	-0.4	0	0.1
09.07.2024	0.9	0.8	0	0	0.1

**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