

# Historical cost data

**ISIN: DE000HD3RAV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	5.4	18.8	-14.7	0	1.3
15.03.2024	5	14.2	-11.2	0	2
19.03.2024	3.8	14.2	-11.2	0	0.7
20.03.2024	2.4	8.1	-6.2	0	0.5
26.03.2024	1.3	4.4	-3.4	0	0.3
28.03.2024	0.9	3.5	-2.8	0	0.2
03.04.2024	1	2.9	-2.2	0	0.2
04.04.2024	0.8	2.5	-1.9	0	0.2
05.04.2024	0.7	2.8	-2.2	0	0.2
09.04.2024	0.8	2.1	-1.5	0	0.2
10.04.2024	0.9	3.7	-2.9	0	0.2
11.04.2024	0.7	2.3	-1.8	0	0.2
16.04.2024	0.9	3.1	-2.4	0	0.2
17.04.2024	1.1	3.6	-2.8	0	0.2
18.04.2024	1	3.7	-2.9	0	0.2
19.04.2024	0.9	2.6	-1.9	0	0.2
23.04.2024	0.7	2.3	-1.7	0	0.1
24.04.2024	0.6	1.7	-1.3	0	0.1
26.04.2024	0.4	1	-0.7	0	0.1
30.04.2024	0.7	1.6	-1.1	0	0.1
03.05.2024	0.7	1.4	-0.9	0	0.2
07.05.2024	0.6	1.3	-0.8	0	0.1
08.05.2024	0.5	1	-0.6	0	0.1
09.05.2024	0.5	1	-0.7	0	0.1
10.05.2024	0.5	0.8	-0.4	0	0.1
14.05.2024	0.5	0.9	-0.5	0	0.1
15.05.2024	0.5	0.9	-0.6	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0.1
21.05.2024	0.5	1	-0.6	0	0.1
23.05.2024	0.5	1.1	-0.7	0	0.1
24.05.2024	0.5	0.8	-0.4	0	0.1

28.05.2024	0.5	1	-0.6	0	0.1
30.05.2024	0.5	1.2	-0.8	0	0.1
31.05.2024	0.5	0.8	-0.4	0	0.1
04.06.2024	0.6	0.6	-0.2	0	0.1
05.06.2024	0.6	1.2	-0.7	0	0.1
06.06.2024	0.6	0.9	-0.4	0	0.1
11.06.2024	0.6	1.3	-0.8	0	0.1
12.06.2024	0.7	1.1	-0.6	0	0.2
13.06.2024	0.7	1.4	-0.9	0	0.1
14.06.2024	0.9	1.5	-0.9	0	0.2
18.06.2024	0.8	1.5	-0.9	0	0.2
20.06.2024	0.8	1.3	-0.7	0	0.2
21.06.2024	0.7	1.3	-0.7	0	0.2
25.06.2024	0.7	1.2	-0.7	0	0.2
26.06.2024	0.8	1.2	-0.5	0	0.2
27.06.2024	0.8	1.3	-0.7	0	0.2
28.06.2024	0.7	1	-0.4	0	0.2
02.07.2024	0.6	1.3	-0.9	0	0.1
03.07.2024	0.6	1.1	-0.6	0	0.1
04.07.2024	0.5	0.5	-0.1	0	0.1
05.07.2024	0.5	0.9	-0.5	0	0.1
09.07.2024	0.5	1	-0.6	0	0.1
10.07.2024	0.6	1	-0.5	0	0.1
12.07.2024	0.6	1.1	-0.6	0	0.1
16.07.2024	0.6	1.4	-0.9	0	0.1
18.07.2024	0.6	1.4	-1	0	0.1
19.07.2024	0.6	0.9	-0.4	0	0.1
23.07.2024	0.5	1.1	-0.7	0	0.1
24.07.2024	0.5	1	-0.6	0	0.1
25.07.2024	1	1.7	-0.9	0	0.2
01.08.2024	1	2.5	-1.6	0	0.2
02.08.2024	1.4	4.1	-2.9	0	0.3
31.07.2024	0.8	2	-1.3	0	0.2
21.03.2024	2.8	10.3	-8.1	0	0.6
22.03.2024	1.6	5.6	-4.4	0	0.3
27.03.2024	1.2	4.6	-3.7	0	0.3
12.04.2024	1	3.2	-2.5	0	0.2
17.05.2024	0.5	1.2	-0.8	0	0.1
22.05.2024	0.5	1	-0.6	0	0.1

29.05.2024	0.5	0.9	-0.5	0	0.1
07.06.2024	0.6	1.1	-0.6	0	0.1
19.06.2024	0.8	1.6	-1	0	0.2
11.07.2024	0.6	0.9	-0.4	0	0.1
17.07.2024	0.6	1.2	-0.7	0	0.1
26.07.2024	0.9	1.8	-1.1	0	0.2
30.07.2024	1.1	2.9	-2	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