

# Historical cost data

**ISIN: DE000HD3S4H7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	7.1	14.9	-8.4	0	0.6
19.03.2024	5.9	16.9	-11.4	0	0.5
09.05.2024	1.6	4	-2.5	0	0.1
11.06.2024	1	1.9	-1	0	0.1
20.06.2024	0.9	1.5	-0.7	0	0.1
26.06.2024	1	2.2	-1.4	0	0.1
17.07.2024	0.7	0.8	-0.2	0	0.1
09.08.2024	0.9	1.6	-0.7	0	0.1
13.08.2024	0.9	2	-1.2	0	0.1
18.09.2024	0.7	0.9	-0.3	0	0.1
26.09.2024	0.6	0.9	-0.3	0	0.1
04.10.2024	0.6	1.1	-0.5	0	0.1
20.03.2024	4.1	11.8	-8	0	0.3
21.03.2024	2.9	9.4	-6.7	0	0.2
22.03.2024	3.7	12.8	-9.4	0	0.3
26.03.2024	3.1	10.4	-7.5	0	0.2
27.03.2024	3.1	10.4	-7.5	0	0.2
28.03.2024	4.3	13.1	-9.1	0	0.3
03.04.2024	6.9	21.9	-15.5	0	0.5
04.04.2024	6.5	16.5	-10.5	0	0.5
05.04.2024	5.6	16	-10.8	0	0.4
09.04.2024	3.9	12.7	-9.1	0	0.3
10.04.2024	5.5	18	-12.9	0	0.4
11.04.2024	5.3	17.2	-12.4	0	0.4
12.04.2024	6.2	20.2	-14.5	0	0.5
16.04.2024	2.5	6.8	-4.5	0	0.2
17.04.2024	3.5	10.3	-7.1	0	0.3
18.04.2024	4.4	11.5	-7.5	0	0.4
19.04.2024	2.8	7.8	-5.2	0	0.2
23.04.2024	2.8	9.7	-7.1	0	0.2
24.04.2024	2.6	8	-5.5	0	0.2

26.04.2024	3.1	8	-5.2	0	0.3
30.04.2024	2	5.9	-4	0	0.2
03.05.2024	2.1	5.2	-3.3	0	0.2
07.05.2024	1.9	4.4	-2.7	0	0.2
08.05.2024	1.6	4	-2.5	0	0.1
10.05.2024	1.2	3.2	-2.1	0	0.1
14.05.2024	1.1	2.3	-1.3	0	0.1
15.05.2024	1.1	2.1	-1.1	0	0.1
16.05.2024	1	2.6	-1.6	0	0.1
17.05.2024	1	2.1	-1.2	0	0.1
21.05.2024	1	2	-1.1	0	0.1
22.05.2024	1	1.7	-0.8	0	0.1
23.05.2024	1	2	-1.1	0	0.1
24.05.2024	0.8	1.3	-0.6	0	0.1
28.05.2024	0.7	1.6	-0.9	0	0.1
29.05.2024	0.8	1.8	-1.1	0	0.1
30.05.2024	0.8	1.2	-0.4	0	0.1
31.05.2024	0.9	1.6	-0.8	0	0.1
04.06.2024	0.8	1.3	-0.6	0	0.1
05.06.2024	0.9	1.8	-1	0	0.1
06.06.2024	0.9	1.7	-0.8	0	0.1
07.06.2024	0.9	1.7	-0.9	0	0.1
12.06.2024	1	1.6	-0.7	0	0.1
13.06.2024	1	1.7	-0.8	0	0.1
14.06.2024	1	1.9	-0.9	0	0.1
18.06.2024	1.1	2.5	-1.5	0	0.1
19.06.2024	1	2	-1.1	0	0.1
21.06.2024	0.9	1.5	-0.7	0	0.1
25.06.2024	0.9	1.5	-0.7	0	0.1
27.06.2024	0.9	2.1	-1.2	0	0.1
28.06.2024	0.9	1.6	-0.8	0	0.1
02.07.2024	1.1	2.6	-1.6	0	0.1
03.07.2024	1	2.6	-1.7	0	0.1
04.07.2024	0.9	1.6	-0.8	0	0.1
05.07.2024	0.9	1.8	-1	0	0.1
09.07.2024	1	1.6	-0.7	0	0.1
10.07.2024	0.8	1.2	-0.4	0	0.1
11.07.2024	0.7	1.5	-0.9	0	0.1
12.07.2024	0.7	1.1	-0.4	0	0.1

16.07.2024	0.7	1.2	-0.5	0	0.1
18.07.2024	0.7	1.3	-0.6	0	0.1
19.07.2024	0.8	1.1	-0.4	0	0.1
23.07.2024	0.7	1.1	-0.5	0	0.1
24.07.2024	0.7	1.3	-0.7	0	0.1
25.07.2024	0.7	1.3	-0.7	0	0.1
26.07.2024	0.7	1.8	-1.1	0	0.1
30.07.2024	0.7	1.1	-0.5	0	0.1
31.07.2024	0.7	1.4	-0.7	0	0.1
01.08.2024	0.7	0.8	-0.2	0	0.1
02.08.2024	0.9	1.9	-1.1	0	0.1
06.08.2024	1.2	2.4	-1.3	0	0.1
07.08.2024	1.1	2.2	-1.2	0	0.1
14.08.2024	0.9	1.8	-1	0	0.1
15.08.2024	0.8	1.2	-0.5	0	0.1
16.08.2024	1.5	12.2	-10.7	0	0.1
20.08.2024	0.8	1.1	-0.4	0	0.1
21.08.2024	0.8	1	-0.3	0	0.1
22.08.2024	0.8	1.1	-0.4	0	0.1
23.08.2024	0.8	1.4	-0.7	0	0.1
27.08.2024	0.7	1.4	-0.7	0	0.1
28.08.2024	0.7	1	-0.4	0	0.1
29.08.2024	0.7	1.3	-0.7	0	0.1
30.08.2024	0.7	0.8	-0.2	0	0.1
03.09.2024	0.7	1.1	-0.4	0	0.1
04.09.2024	0.7	1	-0.4	0	0.1
05.09.2024	0.7	1	-0.3	0	0.1
06.09.2024	0.8	1.5	-0.8	0	0.1
10.09.2024	0.8	1.5	-0.7	0	0.1
11.09.2024	0.8	1.7	-0.9	0	0.1
12.09.2024	0.8	1.5	-0.8	0	0.1
13.09.2024	0.8	1.6	-0.9	0	0.1
17.09.2024	0.8	1.6	-0.9	0	0.1
19.09.2024	0.7	0.7	-0.1	0	0.1
20.09.2024	0.6	0.9	-0.3	0	0.1
24.09.2024	0.6	1	-0.4	0	0.1
25.09.2024	0.6	1.2	-0.6	0	0.1
27.09.2024	0.6	1	-0.4	0	0.1
01.10.2024	0.6	0.9	-0.4	0	0.1

02.10.2024	0.6	0.8	-0.2	0	0.1
03.10.2024	0.6	0.9	-0.4	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