

# Historical cost data

**ISIN: DE000HD1XXW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	12.7	11.3	1.1	0	0.4
05.03.2024	2	5.8	-4.1	0	0.3
08.05.2024	1	2	-1.2	0	0.2
06.03.2024	1.9	6.2	-4.6	0	0.3
07.03.2024	0.9	1.9	-1.1	0	0.1
08.03.2024	0.8	1.3	-0.7	0	0.1
12.03.2024	0.7	1.7	-1.1	0	0.1
13.03.2024	0.7	1.6	-1	0	0.1
14.03.2024	0.7	1.7	-1.1	0	0.1
15.03.2024	0.7	1.8	-1.2	0	0.1
19.03.2024	0.6	1	-0.4	0	0.1
20.03.2024	0.7	1.1	-0.5	0	0.1
21.03.2024	0.6	0.9	-0.4	0	0.1
22.03.2024	0.6	1.2	-0.7	0	0.1
26.03.2024	0.5	1.2	-0.8	0	0.1
27.03.2024	0.6	1.4	-0.9	0	0.1
28.03.2024	0.6	1.3	-0.8	0	0.1
03.04.2024	0.6	1	-0.5	0	0.1
04.04.2024	0.6	1.2	-0.7	0	0.1
05.04.2024	0.7	1.4	-0.8	0	0.1
09.04.2024	0.7	1.4	-0.8	0	0.1
10.04.2024	0.8	1.3	-0.7	0	0.1
11.04.2024	0.7	1.9	-1.3	0	0.1
12.04.2024	0.8	1.9	-1.2	0	0.1
16.04.2024	0.9	1.7	-0.9	0	0.1
17.04.2024	1	2.8	-2	0	0.2
18.04.2024	1	1.8	-0.9	0	0.2
19.04.2024	1	2.6	-1.8	0	0.2
23.04.2024	0.8	1.8	-1.1	0	0.1
24.04.2024	0.9	2.4	-1.6	0	0.1
26.04.2024	1.3	3.4	-2.3	0	0.2

30.04.2024	1.3	3.6	-2.5	0	0.2
03.05.2024	1.3	3.2	-2.1	0	0.2
07.05.2024	1.2	2.7	-1.7	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