

# Historical cost data

**ISIN: DE000HD34NW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.3	0.2	0.2	0	0
12.03.2024	1.5	8.9	-7.5	0	0.1
13.03.2024	1.6	9	-7.5	0	0.1
14.03.2024	1.5	9.3	-7.9	0	0.1
15.03.2024	1.9	11.7	-9.9	0	0.1
19.03.2024	1.7	9.6	-7.9	0	0.1
20.03.2024	2	11.4	-9.5	0	0.1
21.03.2024	2.1	12.3	-10.3	0	0.1
27.03.2024	2.3	12.8	-10.6	0	0.1
28.03.2024	2.4	13.7	-11.4	0	0.1
03.04.2024	3	17.1	-14.2	0	0.1
04.04.2024	2.7	15.1	-12.5	0	0.1
05.04.2024	2.7	14.5	-11.9	0	0.1
10.04.2024	2.4	11.4	-9.1	0	0.1
11.04.2024	2.5	12.9	-10.6	0	0.1
12.04.2024	2.7	15.4	-12.8	0	0.1
16.04.2024	3	16.4	-13.5	0	0.1
17.04.2024	3.9	21.4	-17.7	0	0.2
18.04.2024	5	27.8	-23	0	0.2
23.04.2024	1.8	9.2	-7.5	0	0.1
24.04.2024	1.8	9.3	-7.5	0	0.1
30.04.2024	2.4	12.7	-10.4	0	0.1
03.05.2024	4.3	23.1	-19	0	0.2
26.04.2024	1.6	7.4	-5.9	0	0.1
22.03.2024	1.9	11.3	-9.5	0	0.1
26.03.2024	2.4	13.7	-11.4	0	0.1
09.04.2024	3.5	19.1	-15.8	0	0.2
19.04.2024	2.5	12.6	-10.3	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