

# Historical cost data

**ISIN: DE000HD34XS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	-100	-100	0	0	0
22.03.2024	5.9	12.6	-10.7	0	4
04.04.2024	4.6	7.5	-3.3	0	0.4
11.04.2024	8.7	16.3	-8.3	0	0.7
26.03.2024	11.9	16.8	-6	0	1
27.03.2024	3.2	13.3	-11.5	0	1.5
28.03.2024	9.8	14.2	-5.2	0	0.9
03.04.2024	6.2	10.9	-5.3	0	0.6
05.04.2024	4.3	4.6	-0.7	0	0.4
09.04.2024	7.4	12.8	-6	0	0.7
10.04.2024	8.8	10.4	-2.4	0	0.8

**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