

# Historical cost data

**ISIN: DE000HD38MW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-100	-100	0	0	0
17.04.2024	3.8	13.1	-10.3	0	1
18.04.2024	0.6	1.8	-1.3	0	0.2
23.04.2024	0.6	1.6	-1.2	0	0.2
24.04.2024	0.5	1.2	-0.9	0	0.1
30.04.2024	0.4	0.9	-0.6	0	0.1
26.04.2024	0.5	1.5	-1.2	0	0.1
19.04.2024	0.5	1.6	-1.2	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