

# Historical cost data

**ISIN: DE000HD3GXW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	28.2	72.4	-46.8	0	2.6
08.03.2024	5.2	9.6	-7.3	0	3
04.04.2024	0.7	1.7	-1.2	0	0.2
18.04.2024	1.8	3.8	-2.6	0	0.6
30.04.2024	1.2	2.2	-1.4	0	0.4
12.03.2024	1.9	4.4	-3.2	0	0.6
13.03.2024	1.2	3.7	-2.9	0	0.4
14.03.2024	1.1	3	-2.2	0	0.4
15.03.2024	1.2	3.6	-2.8	0	0.4
19.03.2024	1	2.7	-2	0	0.4
20.03.2024	0.8	1.9	-1.3	0	0.3
21.03.2024	0.8	2.4	-1.9	0	0.3
22.03.2024	0.7	1.9	-1.4	0	0.2
26.03.2024	0.6	1.6	-1.2	0	0.2
27.03.2024	0.6	1.6	-1.2	0	0.2
28.03.2024	0.6	1.5	-1.1	0	0.2
03.04.2024	0.7	1.9	-1.5	0	0.2
05.04.2024	0.8	2.1	-1.6	0	0.3
09.04.2024	1	2.2	-1.5	0	0.3
10.04.2024	1.4	3.4	-2.5	0	0.5
11.04.2024	1.4	4	-3.1	0	0.5
12.04.2024	2.1	5.3	-3.9	0	0.7
16.04.2024	1.5	4	-3	0	0.5
17.04.2024	2.7	5.4	-3.6	0	0.9
19.04.2024	1.7	4.1	-3	0	0.6
23.04.2024	1.2	2.2	-1.5	0	0.4
24.04.2024	0.9	2.2	-1.5	0	0.3
26.04.2024	1.8	4.2	-2.9	0	0.6

**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