

# Historical cost data

**ISIN: DE000HD3LXS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	14.1	29.1	-15.5	0	0.6
12.03.2024	2	6.1	-4.7	0	0.6
14.03.2024	1.9	5.5	-4.2	0	0.6
21.03.2024	1.2	3.1	-2.2	0	0.4
04.04.2024	1.6	4.4	-3.2	0	0.5
05.04.2024	2.4	7.7	-6	0	0.7
13.03.2024	2	5.8	-4.4	0	0.6
15.03.2024	1.8	5.2	-3.9	0	0.5
19.03.2024	1.4	3.9	-2.9	0	0.4
20.03.2024	1	3	-2.2	0	0.3
22.03.2024	1.5	4.2	-3.1	0	0.5
26.03.2024	2.8	8.8	-6.8	0	0.8
27.03.2024	1.7	4.4	-3.2	0	0.5
28.03.2024	1.2	3.2	-2.4	0	0.4
03.04.2024	1.2	3.4	-2.5	0	0.4

**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