

# Historical cost data

**ISIN: DE000HD3LXU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	19.9	56.8	-37.7	0	0.8
12.03.2024	3.5	11.2	-8.7	0	1
13.03.2024	3.3	9.5	-7.1	0	0.9
14.03.2024	3	9.6	-7.5	0	0.9
15.03.2024	2.8	8	-6	0	0.8
21.03.2024	1.7	4.2	-3	0	0.5
03.04.2024	1.6	4.6	-3.5	0	0.5
04.04.2024	2.4	6.7	-4.9	0	0.7
05.04.2024	4.7	15.9	-12.5	0	1.3
28.03.2024	1.5	4.3	-3.2	0	0.5
19.03.2024	1.9	5.9	-4.6	0	0.6
20.03.2024	1.3	3.8	-2.8	0	0.4
22.03.2024	2.2	6.8	-5.2	0	0.7
26.03.2024	6.5	22.4	-17.6	0	1.6
27.03.2024	2.6	6.8	-4.9	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