

# Historical cost data

**ISIN: DE000HD3S633**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1.9	6.7	-5.6	0	0.9
19.03.2024	2.5	7.9	-6.5	0	1.1
16.04.2024	2.9	12	-10.3	0	1.2
20.03.2024	2.1	9.3	-8.1	0	0.9
21.03.2024	2.2	9.6	-8.3	0	0.9
22.03.2024	1.3	4.2	-3.5	0	0.6
26.03.2024	1.4	5.2	-4.4	0	0.6
27.03.2024	1.2	5.1	-4.4	0	0.6
28.03.2024	1.1	4.6	-4	0	0.5
03.04.2024	1.5	5.3	-4.5	0	0.7
04.04.2024	1.3	4.6	-3.9	0	0.6
05.04.2024	1.2	3.6	-3	0	0.6
09.04.2024	1.5	6.3	-5.5	0	0.7
10.04.2024	2.8	11.4	-9.8	0	1.2
11.04.2024	2.4	8.8	-7.4	0	1
12.04.2024	5.6	19.1	-15.7	0	2.2

**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