

# Historical cost data

**ISIN: DE000HD3XA28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.8	0.9	0.9	0	0
21.03.2024	1.4	5.9	-4.8	0	0.3
11.04.2024	1.1	6.1	-5.3	0	0.4
30.04.2024	0.7	5.9	-5.5	0	0.3
22.03.2024	1.3	4.3	-3.3	0	0.3
26.03.2024	1.4	4.6	-3.6	0	0.3
27.03.2024	1.3	4	-3	0	0.3
28.03.2024	1.4	3.9	-2.9	0	0.4
02.04.2024	1.2	0.5	0.5	0	0.2
03.04.2024	1.5	5.5	-4.4	0	0.4
04.04.2024	1.2	5.3	-4.4	0	0.4
05.04.2024	1.2	5.2	-4.4	0	0.4
09.04.2024	1.1	6.1	-5.3	0	0.3
10.04.2024	1.2	6	-5.2	0	0.3
12.04.2024	0.8	4.8	-4.4	0	0.4
16.04.2024	0.8	5.2	-4.7	0	0.4
17.04.2024	0.7	4.4	-4.1	0	0.4
18.04.2024	0.8	5.1	-4.7	0	0.4
19.04.2024	0.8	5.6	-5.1	0	0.3
23.04.2024	0.8	6.5	-6.1	0	0.3
24.04.2024	0.8	6.3	-5.8	0	0.3
26.04.2024	0.8	6.1	-5.6	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