

# Historical cost data

**ISIN: DE000HD3XA36**

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	1.7	7	-5.7	0	0.4
30.04.2024	1.1	7.3	-6.6	0	0.4
22.03.2024	1.6	4.7	-3.4	0	0.4
26.03.2024	1.7	5.2	-3.9	0	0.4
27.03.2024	1.7	4.5	-3.2	0	0.4
28.03.2024	1.7	4.2	-3	0	0.5
02.04.2024	1.5	0.6	0.6	0	0.3
03.04.2024	1.8	6	-4.8	0	0.6
04.04.2024	1.5	6.3	-5.2	0	0.5
05.04.2024	1.5	6.3	-5.2	0	0.4
09.04.2024	1.4	7.6	-6.6	0	0.4
10.04.2024	1.4	7.3	-6.3	0	0.4
11.04.2024	1.4	7.5	-6.5	0	0.4
12.04.2024	1	5.8	-5.3	0	0.5
16.04.2024	0.9	6.3	-5.8	0	0.4
17.04.2024	0.9	5.3	-4.8	0	0.5
18.04.2024	0.9	6.3	-5.8	0	0.5
19.04.2024	1	7.2	-6.6	0	0.4
23.04.2024	0.9	8	-7.5	0	0.4
24.04.2024	0.9	7.6	-7	0	0.4
26.04.2024	1	7.5	-7	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