

# Historical cost data

**ISIN: DE000HD3XWH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	1.2	1.2	0	0	0
21.03.2024	0.2	0.2	0	0	0
09.04.2024	22.6	22.6	0	0	0
07.05.2024	27.6	27.6	0	0	0
06.05.2024	29.7	29.7	0	0	0
22.03.2024	0.4	0.4	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	19.6	19.6	0	0	0
28.03.2024	25.7	25.7	0	0	0
29.03.2024	15.8	15.8	0	0	0
02.04.2024	20.7	20.7	0	0	0
03.04.2024	17.5	17.5	0	0	0
04.04.2024	17.2	17.2	0	0	0
05.04.2024	17.2	17.2	0	0	0
08.04.2024	22.3	22.3	0	0	0
10.04.2024	22.1	22.1	0	0	0
11.04.2024	24.2	24.2	0	0	0
12.04.2024	29.5	29.5	0	0	0
15.04.2024	25.8	25.8	0	0	0
16.04.2024	25.6	25.6	0	0	0
17.04.2024	20.9	20.9	0	0	0
18.04.2024	19.7	19.7	0	0	0
19.04.2024	16	16	0	0	0
22.04.2024	22.3	22.3	0	0	0
23.04.2024	13.1	13.1	0	0	0
24.04.2024	10.5	10.5	0	0	0
26.04.2024	24.5	24.5	0	0	0
29.04.2024	25.6	25.6	0	0	0
30.04.2024	22.8	22.8	0	0	0
01.05.2024	28.7	28.7	0	0	0

03.05.2024	27.9	27.9	0	0	0
------------	------	------	---	---	---

**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