

# Historical cost data

**ISIN: DE000HD3ZXJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	44.4	44.4	0	0	0
22.03.2024	26.6	26.6	0	0	0
25.03.2024	26.2	26.2	0	0	0
26.03.2024	26	26	0	0	0
27.03.2024	24.5	24.5	0	0	0
09.04.2024	13.9	13.9	0	0	0
22.04.2024	19.8	19.8	0	0	0
01.05.2024	15.8	15.8	0	0	0
28.03.2024	28.2	28.2	0	0	0
29.03.2024	23.9	23.9	0	0	0
02.04.2024	39.3	39.3	0	0	0
03.04.2024	23.5	23.5	0	0	0
04.04.2024	16.5	16.5	0	0	0
05.04.2024	11.8	11.8	0	0	0
08.04.2024	14	14	0	0	0
10.04.2024	15.4	15.4	0	0	0
11.04.2024	14.4	14.4	0	0	0
12.04.2024	14.3	14.3	0	0	0
15.04.2024	13.6	13.6	0	0	0
16.04.2024	11.7	11.7	0	0	0
17.04.2024	11.3	11.3	0	0	0
18.04.2024	14.5	14.5	0	0	0
19.04.2024	14.7	14.7	0	0	0
23.04.2024	15.2	15.2	0	0	0
24.04.2024	13.4	13.4	0	0	0
26.04.2024	19.1	19.1	0	0	0
29.04.2024	15.9	15.9	0	0	0
30.04.2024	15	15	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