

# Historical cost data

**ISIN: DE000HD2ZWU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	6.4	2.8	2.7	0	0.9
26.03.2024	4.7	4.8	-0.7	0	0.6
12.04.2024	5.5	3.2	1.6	0	0.7
27.03.2024	3.8	2.3	0.9	0	0.5
28.03.2024	3.1	3.3	-0.7	0	0.4
03.04.2024	4.2	3.3	0.3	0	0.6
04.04.2024	9.1	7.3	1.3	0	0.4
05.04.2024	2.7	2.8	-0.5	0	0.4
09.04.2024	3.1	2.2	0.5	0	0.4
10.04.2024	3.4	1.5	1.4	0	0.5
11.04.2024	3.5	2.9	0.1	0	0.5

**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