

# Historical cost data

**ISIN: DE000HD34ZL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	19.3	53.4	-34.9	0	0.8
26.03.2024	2.8	9.5	-7.2	0	0.4
12.04.2024	0.9	5.6	-4.9	0	0.2
03.05.2024	2	14.4	-12.8	0	0.5
27.03.2024	1.2	5.9	-5	0	0.3
28.03.2024	1.8	7.6	-6.1	0	0.3
03.04.2024	1.4	5.7	-4.6	0	0.3
04.04.2024	0.6	4.2	-3.8	0	0.2
05.04.2024	0.6	3.8	-3.4	0	0.2
09.04.2024	0.6	2.9	-2.4	0	0.2
10.04.2024	1.1	9.4	-8.7	0	0.3
11.04.2024	1.1	7	-6.2	0	0.3
16.04.2024	0.5	3.7	-3.4	0	0.2
17.04.2024	1.1	5.4	-4.5	0	0.2
18.04.2024	0.7	6.9	-6.4	0	0.2
19.04.2024	1.1	8.6	-7.9	0	0.4
23.04.2024	1.4	10.4	-9.4	0	0.4
24.04.2024	1.2	9.4	-8.6	0	0.4
26.04.2024	1.3	11.1	-10.2	0	0.4
30.04.2024	0.9	6.7	-6.1	0	0.3

**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