

# Historical cost data

**ISIN: DE000HD37Z71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	15.1	32.8	-18.3	0	0.6
05.03.2024	2.3	7.8	-6	0	0.6
03.04.2024	1.9	4.3	-2.9	0	0.5
10.04.2024	5.3	15.3	-11.2	0	1.2
06.03.2024	2.9	8.1	-5.9	0	0.7
07.03.2024	2.4	8.1	-6.3	0	0.6
08.03.2024	1.5	5.1	-3.9	0	0.4
12.03.2024	3.3	9.4	-6.9	0	0.8
13.03.2024	1.8	5.3	-4	0	0.5
14.03.2024	2.3	5.4	-3.7	0	0.6
15.03.2024	2.5	6.7	-4.9	0	0.6
19.03.2024	6.4	18.6	-13.6	0	1.4
20.03.2024	4.5	11.4	-8	0	1.1
21.03.2024	3.8	8.7	-5.8	0	0.9
22.03.2024	1.4	3.4	-2.4	0	0.4
26.03.2024	1.3	2.6	-1.6	0	0.3
27.03.2024	1.1	2.9	-2.1	0	0.3
28.03.2024	1.2	3	-2.2	0	0.3
04.04.2024	1.7	4.6	-3.3	0	0.4
05.04.2024	1.7	4.3	-3	0	0.4
09.04.2024	1.9	4.3	-2.9	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