

# Historical cost data

**ISIN: DE00HD3DTY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	5.3	9.9	-4.8	0	0.3
06.03.2024	4.3	5.6	-1.5	0	0.3
16.04.2024	8.6	12.9	-5	0	0.7
07.03.2024	3.9	4.8	-1.1	0	0.2
08.03.2024	3.5	4.2	-0.9	0	0.2
12.03.2024	4.1	7.5	-3.6	0	0.2
13.03.2024	3.7	5.5	-1.9	0	0.2
14.03.2024	3.8	6.7	-3.1	0	0.2
15.03.2024	3.7	6.2	-2.7	0	0.2
19.03.2024	6.2	10.1	-4.3	0	0.3
20.03.2024	6.2	10.5	-4.6	0	0.3
21.03.2024	5.5	8	-2.8	0	0.3
22.03.2024	4.7	6.6	-2.1	0	0.3
26.03.2024	5.4	7.2	-2	0	0.3
27.03.2024	5.3	9.3	-4.3	0	0.3
28.03.2024	4.1	7.1	-3.2	0	0.2
03.04.2024	5.9	10.6	-5	0	0.3
04.04.2024	5.4	10.1	-5.1	0	0.3
05.04.2024	4.6	8.3	-3.9	0	0.3
09.04.2024	7	11.3	-4.7	0	0.4
10.04.2024	7.5	12.5	-5.4	0	0.4
11.04.2024	9.2	11.5	-2.9	0	0.5
12.04.2024	9.4	13.8	-4.9	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