

# Historical cost data

**ISIN: DE000HD3LYT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	4.6	19.2	-15	0	0.5
12.03.2024	1.8	15.4	-13.9	0	0.3
13.03.2024	1.5	12.9	-11.7	0	0.3
21.03.2024	1.4	12	-10.8	0	0.3
26.03.2024	1.1	9.2	-8.4	0	0.2
03.04.2024	0.8	6.1	-5.5	0	0.2
05.04.2024	0.6	4.1	-3.6	0	0.1
09.04.2024	0.8	5.9	-5.3	0	0.2
11.04.2024	0.8	6.5	-5.8	0	0.2
16.04.2024	1.5	12.3	-11	0	0.3
17.04.2024	1.7	14.3	-12.9	0	0.3
24.04.2024	1.3	10.8	-9.8	0	0.3
26.04.2024	1.6	13.6	-12.3	0	0.3
07.05.2024	1.4	13.1	-11.9	0	0.3
08.05.2024	1.1	10	-9.1	0	0.2
09.05.2024	1.5	14.1	-12.9	0	0.3
10.05.2024	1.5	15	-13.8	0	0.3
14.05.2024	1.1	10.7	-9.8	0	0.2
15.05.2024	1	6.2	-5.4	0	0.2
16.05.2024	1.1	8.3	-7.4	0	0.2
17.05.2024	1	6.4	-5.5	0	0.2
14.03.2024	2.4	20.3	-18.3	0	0.4
15.03.2024	2.1	16.3	-14.7	0	0.4
19.03.2024	3.9	32.3	-29.1	0	0.6
20.03.2024	2.6	21.5	-19.4	0	0.4
22.03.2024	1.8	15.5	-14	0	0.3
27.03.2024	1	8.1	-7.4	0	0.2
28.03.2024	0.8	6.4	-5.8	0	0.2
04.04.2024	0.7	4.8	-4.3	0	0.1
10.04.2024	0.8	5.9	-5.3	0	0.2
12.04.2024	1.4	11.2	-10.1	0	0.3

18.04.2024	1.4	11.2	-10.1	0	0.3
19.04.2024	1.4	11.6	-10.5	0	0.3
23.04.2024	1.3	10.4	-9.4	0	0.2
30.04.2024	1.9	15.8	-14.3	0	0.3
03.05.2024	1.5	11.9	-10.7	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