

# Historical cost data

**ISIN: DE000HD3T011**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	1	1.9	-1	0	0.1
19.03.2024	1.4	4.6	-3.3	0	0.1
20.03.2024	1.3	3.9	-2.7	0	0.1
12.04.2024	1.2	3.8	-2.7	0	0.1
11.04.2024	1.4	2.7	-1.4	0	0.1
21.03.2024	1.2	3.7	-2.6	0	0.1
22.03.2024	1.3	4	-2.8	0	0.1
26.03.2024	1.2	3.8	-2.7	0	0.1
27.03.2024	1.2	3.9	-2.8	0	0.1
28.03.2024	1.1	2.9	-1.9	0	0.1
03.04.2024	1.2	4.1	-3	0	0.1
04.04.2024	1.2	3.9	-2.8	0	0.1
05.04.2024	1.1	3.8	-2.9	0	0.1
09.04.2024	1.1	3	-2	0	0.1
10.04.2024	1	3.4	-2.4	0	0.1

**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