

# Historical cost data

**ISIN: DE000HD3YZW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.1	9.4	1.4	0	0.4
21.03.2024	0.7	2.6	-2.3	0	0.3
28.03.2024	1.2	3.6	-3	0	0.6
22.03.2024	0.8	2.3	-1.9	0	0.4
26.03.2024	0.8	3.1	-2.7	0	0.4
27.03.2024	0.9	3.7	-3.3	0	0.4

**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