

# Historical cost data

**ISIN: DE000HD3Z356**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.7	5.5	5	0	0.2
21.03.2024	0.3	2	-1.9	0	0.2
22.03.2024	0.3	1.6	-1.4	0	0.2
19.04.2024	0.6	3.1	-2.9	0	0.4
26.03.2024	0.3	1.1	-1	0	0.1
27.03.2024	0.3	1.2	-1	0	0.1
28.03.2024	0.4	2	-1.8	0	0.2
03.04.2024	0.5	2.5	-2.3	0	0.2
04.04.2024	0.4	1.4	-1.2	0	0.2
05.04.2024	0.4	1.2	-1	0	0.2
09.04.2024	0.5	1.9	-1.6	0	0.2
10.04.2024	1	5.7	-5.1	0	0.5
11.04.2024	0.6	2.4	-2.1	0	0.3
12.04.2024	0.5	1.4	-1.2	0	0.2
16.04.2024	0.5	1.5	-1.3	0	0.2
17.04.2024	0.4	1	-0.9	0	0.3
18.04.2024	0.5	2.6	-2.4	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