

# Historical cost data

**ISIN: DE000HD3Z3U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.9	34.5	-23.1	0	0.6
21.03.2024	10.4	29.1	-19.7	0	1
16.04.2024	7.2	21.8	-15.4	0	0.8
22.03.2024	3	8	-5.3	0	0.4
26.03.2024	3.8	8.8	-5.5	0	0.4
27.03.2024	2.5	5.2	-3	0	0.3
28.03.2024	3.2	6.4	-3.6	0	0.4
03.04.2024	7.6	17.6	-10.8	0	0.8
04.04.2024	5.1	13.4	-8.9	0	0.6
05.04.2024	4	11.6	-8	0	0.5
09.04.2024	3.3	6.8	-3.8	0	0.4
10.04.2024	3.2	8.9	-6.1	0	0.4
11.04.2024	4.1	7.9	-4.2	0	0.5
12.04.2024	6.5	16.4	-10.6	0	0.7

**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