

# Historical cost data

**ISIN: DE000HD3Z3X7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11	39.2	-29.1	0	0.9
21.03.2024	6.7	15.6	-9.6	0	0.7
22.03.2024	3.7	7	-3.8	0	0.4
27.03.2024	8.4	16.8	-9.3	0	0.9
18.04.2024	1.7	3.9	-2.4	0	0.2
26.04.2024	1.8	2.9	-1.3	0	0.2
30.04.2024	1.5	2.9	-1.6	0	0.2
03.05.2024	1.7	2.7	-1.2	0	0.2
26.03.2024	4.8	8	-3.8	0	0.5
28.03.2024	6.4	12	-6.3	0	0.7
03.04.2024	3.2	7.4	-4.6	0	0.4
04.04.2024	4.3	9.6	-5.7	0	0.5
05.04.2024	3.6	7.8	-4.6	0	0.4
09.04.2024	2.9	5	-2.5	0	0.3
10.04.2024	2.3	4.4	-2.4	0	0.3
11.04.2024	2.4	5	-2.9	0	0.3
12.04.2024	2.5	5.1	-2.8	0	0.3
16.04.2024	1.7	2.4	-0.9	0	0.2
17.04.2024	2.4	5.6	-3.4	0	0.3
19.04.2024	1.8	4.1	-2.5	0	0.2
23.04.2024	1.7	3.2	-1.7	0	0.2
24.04.2024	2.1	4.3	-2.5	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