

# Historical cost data

**ISIN: DE000HD3Z4F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.8	16.2	-4.8	0	0.4
21.03.2024	1.9	7.6	-6.2	0	0.5
26.03.2024	2.3	8.5	-6.8	0	0.6
28.03.2024	1.1	2.9	-2.1	0	0.3
22.03.2024	1.6	5.9	-4.7	0	0.4
27.03.2024	1	2.8	-2.1	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