

# Historical cost data

**ISIN: DE000HD3Z5D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	11.8	10.1	1.4	0	0.3
21.03.2024	0.8	2.8	-2.2	0	0.2
17.04.2024	1.7	4.7	-3.4	0	0.4
30.04.2024	4.7	13	-8.8	0	0.6
22.03.2024	0.8	2.6	-2	0	0.2
26.03.2024	0.7	2.4	-1.8	0	0.2
27.03.2024	0.7	2	-1.5	0	0.2
28.03.2024	0.7	1.9	-1.4	0	0.2
03.04.2024	0.9	3	-2.3	0	0.2
04.04.2024	0.9	3.1	-2.4	0	0.2
05.04.2024	0.8	2.6	-1.9	0	0.2
09.04.2024	0.7	2.4	-1.8	0	0.2
10.04.2024	1.1	3.6	-2.8	0	0.3
11.04.2024	1.1	3.6	-2.7	0	0.3
12.04.2024	1.4	4.4	-3.3	0	0.3
16.04.2024	1.2	4.5	-3.6	0	0.3
18.04.2024	1.3	4.4	-3.4	0	0.3
19.04.2024	1.3	4.2	-3.2	0	0.3
23.04.2024	1.2	4.4	-3.4	0	0.3
24.04.2024	1.1	3.6	-2.7	0	0.3
26.04.2024	1.8	6.6	-5.2	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