

# Historical cost data

**ISIN: DE000HD3Z7R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	10.9	7.7	2.9	0	0.2
21.03.2024	1.2	7.4	-6.4	0	0.2
30.04.2024	0.8	3.3	-2.7	0	0.1
22.03.2024	1.1	4.7	-3.8	0	0.2
26.03.2024	1.6	5.1	-3.7	0	0.2
27.03.2024	1.4	4.1	-2.8	0	0.1
28.03.2024	1.5	5	-3.6	0	0.1
03.04.2024	1.2	4.1	-3.1	0	0.1
04.04.2024	1.1	3.2	-2.1	0	0.1
05.04.2024	1.2	4	-2.9	0	0.1
09.04.2024	0.7	3.4	-2.9	0	0.1
10.04.2024	0.7	5	-4.4	0	0.1
11.04.2024	0.7	3.7	-3.2	0	0.1
12.04.2024	0.7	3.4	-2.8	0	0.1
16.04.2024	0.7	3.4	-2.9	0	0.1
17.04.2024	0.8	4.1	-3.4	0	0.1
18.04.2024	0.8	4.2	-3.5	0	0.1
19.04.2024	0.8	4.2	-3.6	0	0.1
23.04.2024	0.8	4.3	-3.6	0	0.1
24.04.2024	0.8	3.8	-3.1	0	0.1
26.04.2024	0.9	3.3	-2.5	0	0.2

**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