

# Historical cost data

**ISIN: DE000HD3ZB17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	2.1	1.5	0.6	0	0
22.03.2024	1	10.4	-10	0	0.6
26.03.2024	1.2	11.2	-10.7	0	0.7
27.03.2024	1.1	13.2	-12.7	0	0.6
02.04.2024	1.3	0.5	0.5	0	0.3
03.04.2024	1.6	24.4	-23.7	0	0.9
04.04.2024	1	12.6	-12.2	0	0.6
09.04.2024	1.1	14.7	-14.3	0	0.7
10.04.2024	1.2	14.1	-13.6	0	0.7
11.04.2024	1.1	14.6	-14.1	0	0.6
12.04.2024	1.3	19.3	-18.7	0	0.7
16.04.2024	1.4	26	-25.2	0	0.5
18.04.2024	2	24.2	-22.9	0	0.6
19.04.2024	2	19.6	-18.2	0	0.6
24.04.2024	1.8	23.1	-21.7	0	0.5
26.04.2024	3.8	31.5	-28.6	0	0.8
03.05.2024	2	18.5	-17	0	0.4
07.05.2024	2	26.9	-25.5	0	0.6
08.05.2024	1.9	25.3	-24	0	0.6
09.05.2024	1.8	22.4	-21.1	0	0.5
10.05.2024	2	24.7	-23.3	0	0.6
15.05.2024	1.6	26.6	-25.5	0	0.6
17.05.2024	1.2	17.8	-17.3	0	0.6
16.05.2024	1.4	26.2	-25.4	0	0.6
28.03.2024	1.3	12.9	-12.4	0	0.8
05.04.2024	1.2	28.9	-28.2	0	0.5
17.04.2024	1.6	18.7	-17.7	0	0.6
23.04.2024	4	30.2	-26.9	0	0.7
30.04.2024	1.9	24.6	-23.2	0	0.5
14.05.2024	1.9	22	-20.7	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