

# Historical cost data

**ISIN: DE000HD3ZTY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0.7	0.7	0	0	0
22.03.2024	0.9	0.9	0	0	0
26.03.2024	0.4	0.4	0	0	0
02.04.2024	57.2	57.2	0	0	0
03.04.2024	61.1	61.1	0	0	0
26.04.2024	76	76	0	0	0
03.05.2024	100.5	100.5	0	0	0
25.03.2024	0.7	0.7	0	0	0
27.03.2024	55.7	55.7	0	0	0
28.03.2024	51	51	0	0	0
29.03.2024	60.1	60.1	0	0	0
04.04.2024	62.2	62.2	0	0	0
05.04.2024	64	64	0	0	0
08.04.2024	57.7	57.7	0	0	0
09.04.2024	51.7	51.7	0	0	0
10.04.2024	56	56	0	0	0
11.04.2024	56.7	56.7	0	0	0
12.04.2024	50.1	50.1	0	0	0
15.04.2024	60.1	60.1	0	0	0
16.04.2024	54.9	54.9	0	0	0
17.04.2024	49.1	49.1	0	0	0
18.04.2024	57.3	57.3	0	0	0
19.04.2024	68.9	68.9	0	0	0
22.04.2024	75.5	75.5	0	0	0
23.04.2024	74.1	74.1	0	0	0
24.04.2024	60.5	60.5	0	0	0
29.04.2024	63.7	63.7	0	0	0
30.04.2024	73	73	0	0	0
01.05.2024	105.7	105.7	0	0	0

**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