

# Historical cost data

**ISIN: DE000HD2TTY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.1	14.6	-13.6	0	0
04.04.2024	24.6	38.7	-14.1	0	0
05.04.2024	142.7	161.3	-18.6	0	0
09.04.2024	0.6	12.2	-11.6	0	0
10.04.2024	0.3	5.2	-5	0	0
11.04.2024	0.3	4.8	-4.5	0	0
12.04.2024	0.2	2.9	-2.7	0	0
16.04.2024	0.2	3	-2.8	0	0
17.04.2024	0.1	1.8	-1.6	0	0
18.04.2024	0.1	1.6	-1.4	0	0
19.04.2024	0.2	2.5	-2.4	0	0
23.04.2024	0.2	1.4	-1.2	0	0
24.04.2024	0.3	6.6	-6.3	0	0
26.04.2024	0.2	3.7	-3.6	0	0
30.04.2024	0.6	4	-3.4	0	0
03.05.2024	0.2	3.1	-2.9	0	0
07.05.2024	0.3	7.6	-7.3	0	0
08.05.2024	18.7	40.2	-21.5	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