

# Historical cost data

**ISIN: DE000HD3JSZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	14.6	45	-31.2	0	0.8
12.03.2024	0.9	10.6	-9.7	0	0.1
14.03.2024	0.9	8.6	-7.8	0	0.1
17.04.2024	5.1	63.5	-58.7	0	0.3
13.03.2024	1.1	13.2	-12.2	0	0.1
15.03.2024	1	10.7	-9.7	0	0.1
19.03.2024	0.8	11.4	-10.6	0	0.1
20.03.2024	2.1	37.4	-35.5	0	0.2
21.03.2024	1.7	21.2	-19.6	0	0.1
22.03.2024	0.8	10.5	-9.8	0	0.1
26.03.2024	0.6	7.6	-7	0	0
27.03.2024	0.5	7.2	-6.7	0	0
28.03.2024	0.5	6.8	-6.3	0	0
03.04.2024	1.1	15.8	-14.8	0	0.1
04.04.2024	0.8	10.5	-9.8	0	0.1
05.04.2024	0.7	9.6	-9	0	0.1
09.04.2024	1.2	17.3	-16.2	0	0.1
10.04.2024	1.3	24.6	-23.4	0	0.1
11.04.2024	1.1	21	-20	0	0.1
12.04.2024	1.1	15.9	-14.9	0	0.1
16.04.2024	1.2	20.6	-19.6	0	0.1

**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