

# Historical cost data

**ISIN: DE000HD3JQ44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	2.7	10.1	-7.7	0	0.3
12.03.2024	1.5	5.9	-4.5	0	0.2
27.03.2024	3.1	13.1	-10.4	0	0.3
17.05.2024	0.7	2.1	-1.4	0	0.1
13.03.2024	1.8	7.8	-6.2	0	0.2
14.03.2024	2.3	10.6	-8.5	0	0.2
15.03.2024	3.1	14.8	-12.1	0	0.3
19.03.2024	3.7	16.5	-13.1	0	0.4
20.03.2024	4.4	20.3	-16.4	0	0.4
21.03.2024	9.1	41.2	-32.8	0	0.6
22.03.2024	6.2	26.1	-20.4	0	0.5
26.03.2024	4.7	21	-16.7	0	0.4
28.03.2024	2	8.2	-6.4	0	0.2
03.04.2024	2.2	11	-9.1	0	0.2
04.04.2024	1.8	7.9	-6.4	0	0.2
05.04.2024	1.6	6.8	-5.4	0	0.2
09.04.2024	1	4.8	-3.9	0	0.1
10.04.2024	0.8	3.8	-3.1	0	0.1
11.04.2024	0.8	3.3	-2.6	0	0.1
12.04.2024	0.7	3.7	-3.1	0	0.1
16.04.2024	0.8	3.9	-3.1	0	0.1
17.04.2024	0.7	3.5	-2.9	0	0.1
18.04.2024	0.6	3.1	-2.5	0	0.1
19.04.2024	0.9	4.8	-4	0	0.1
23.04.2024	0.9	3.8	-3	0	0.1
24.04.2024	0.8	2.9	-2.2	0	0.1
26.04.2024	0.7	2.8	-2.1	0	0.1
30.04.2024	0.8	3.8	-3	0	0.1
03.05.2024	1	4.4	-3.6	0	0.1
07.05.2024	1.1	4.6	-3.6	0	0.1
08.05.2024	1.2	6	-4.9	0	0.1

09.05.2024	1.1	5.2	-4.2	0	0.1
10.05.2024	1.2	5.7	-4.7	0	0.1
14.05.2024	0.9	2.6	-1.8	0	0.1
15.05.2024	1.1	5	-4	0	0.1
16.05.2024	0.9	3.7	-2.9	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