

# Historical cost data

**ISIN: DE000HD3Q5M6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	4	7.2	-6.6	0	3.4
15.03.2024	4.4	8.3	-7.5	0	3.7
12.04.2024	3.5	19.8	-18.5	0	2.2
16.04.2024	1.8	11.8	-11.2	0	1.2
19.03.2024	1.9	10.2	-9.7	0	1.3
20.03.2024	1.6	9.6	-9.2	0	1.1
21.03.2024	1.5	7.9	-7.4	0	1.1
22.03.2024	0.9	3.4	-3.2	0	0.7
26.03.2024	0.8	5.1	-4.9	0	0.6
27.03.2024	0.7	3.4	-3.2	0	0.5
28.03.2024	0.6	1.8	-1.6	0	0.4
03.04.2024	0.8	4.6	-4.3	0	0.6
04.04.2024	0.7	3.7	-3.5	0	0.5
05.04.2024	0.7	2	-1.8	0	0.5
09.04.2024	0.8	4.5	-4.3	0	0.6
10.04.2024	1.4	7.9	-7.5	0	1
11.04.2024	1.3	8.2	-7.8	0	0.9

**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