

# Historical cost data

**ISIN: DE000HD3Q5P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	4.7	8.8	-8	0	3.9
15.03.2024	5.3	9.8	-8.8	0	4.3
16.04.2024	2.2	13.3	-12.5	0	1.5
19.03.2024	2.3	12.7	-11.9	0	1.6
20.03.2024	1.9	11.5	-10.9	0	1.3
21.03.2024	1.8	9.1	-8.5	0	1.2
22.03.2024	1	3.9	-3.7	0	0.8
26.03.2024	0.9	5.7	-5.4	0	0.6
27.03.2024	0.7	3.8	-3.6	0	0.5
28.03.2024	0.6	2	-1.8	0	0.5
03.04.2024	0.9	4.9	-4.7	0	0.6
04.04.2024	0.8	4	-3.8	0	0.6
05.04.2024	0.7	2.3	-2.1	0	0.5
09.04.2024	0.9	4.5	-4.3	0	0.6
10.04.2024	1.6	8.4	-8	0	1.2
11.04.2024	1.5	9	-8.5	0	1
12.04.2024	5.2	26.8	-24.6	0	3

**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