

# Historical cost data

**ISIN: DE000HD3QF63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	10.6	5.4	4.8	0	0.4
15.03.2024	2.1	2.1	-0.8	0	0.8
22.03.2024	1	1.7	-1	0	0.2
05.04.2024	0.5	0.8	-0.4	0	0.1
03.05.2024	1.3	1.8	-0.7	0	0.2
19.03.2024	1.2	2.7	-1.7	0	0.2
20.03.2024	1	1.5	-0.7	0	0.2
21.03.2024	1	1.8	-1	0	0.2
26.03.2024	0.9	1.3	-0.6	0	0.2
27.03.2024	0.8	1.1	-0.5	0	0.1
28.03.2024	0.7	1.2	-0.6	0	0.1
03.04.2024	0.7	0.8	-0.2	0	0.1
04.04.2024	0.6	0.6	-0.1	0	0.1
09.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.7	0.8	-0.3	0	0.1
11.04.2024	0.7	1.5	-0.9	0	0.1
12.04.2024	0.7	1	-0.4	0	0.1
16.04.2024	0.7	0.7	-0.2	0	0.1
17.04.2024	0.8	1.1	-0.4	0	0.2
18.04.2024	0.8	1.5	-0.8	0	0.1
19.04.2024	0.8	1.2	-0.6	0	0.1
23.04.2024	0.8	1.3	-0.6	0	0.1
24.04.2024	0.8	1.2	-0.6	0	0.1
26.04.2024	1	1.7	-0.9	0	0.2
30.04.2024	0.8	1	-0.3	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany