

# Historical cost data

**ISIN: DE000HD3QPA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	13.7	40.3	-29.2	0	2.6
15.03.2024	6.6	10.9	-6.1	0	1.7
30.04.2024	2	3.8	-2	0	0.2
19.03.2024	4.2	9.5	-5.8	0	0.5
20.03.2024	3.6	6.4	-3.3	0	0.4
21.03.2024	4.3	10.1	-6.2	0	0.5
22.03.2024	3.6	7.6	-4.4	0	0.4
26.03.2024	2.9	5.2	-2.7	0	0.3
27.03.2024	3.5	6.8	-3.7	0	0.4
28.03.2024	4.4	7.4	-3.5	0	0.5
03.04.2024	2.7	5.9	-3.6	0	0.3
04.04.2024	2.5	5.1	-2.9	0	0.3
05.04.2024	2.7	5.7	-3.3	0	0.3
09.04.2024	2.6	4.1	-1.8	0	0.3
10.04.2024	2.2	5	-3.1	0	0.3
11.04.2024	2	3	-1.2	0	0.2
12.04.2024	2.1	4.3	-2.4	0	0.2
16.04.2024	1.8	3	-1.4	0	0.2
17.04.2024	2.4	5.5	-3.4	0	0.3
18.04.2024	2.2	5.3	-3.3	0	0.3
19.04.2024	2.5	5.4	-3.3	0	0.3
23.04.2024	2.1	3.9	-2.1	0	0.2
24.04.2024	2	4.7	-2.9	0	0.2
26.04.2024	2	3.5	-1.8	0	0.2

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany