

# Historical cost data

**ISIN: DE000HD3QQ86**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	37	89.6	-56	0	3.4
15.03.2024	2.8	5.7	-4.9	0	1.9
12.04.2024	1.9	6.3	-5.2	0	0.9
17.04.2024	8.7	31	-25.4	0	3.1
19.03.2024	2.7	11.3	-9.8	0	1.2
20.03.2024	2.1	9.4	-8.3	0	0.9
21.03.2024	1.8	7.8	-6.8	0	0.8
22.03.2024	1.2	4.6	-4	0	0.6
26.03.2024	1.6	6.2	-5.3	0	0.7
27.03.2024	1.6	6.9	-6.1	0	0.7
28.03.2024	2.7	11.2	-9.7	0	1.2
03.04.2024	2.7	11.9	-10.4	0	1.2
04.04.2024	2	8.6	-7.6	0	0.9
05.04.2024	1.6	6.1	-5.2	0	0.7
09.04.2024	1.6	6.3	-5.5	0	0.7
10.04.2024	2.1	10	-8.8	0	0.9
11.04.2024	2.8	12.7	-11.1	0	1.2
16.04.2024	2.4	7.4	-6.1	0	1.1

**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