

# Historical cost data

**ISIN: DE000HD3VQN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	7.5	7.5	0	0	0
20.03.2024	10.6	10.6	0	0	0
05.04.2024	7.5	7.5	0	0	0
10.04.2024	9.6	9.6	0	0	0
22.04.2024	12.2	12.2	0	0	0
08.05.2024	7.6	7.6	0	0	0
10.05.2024	5.4	5.4	0	0	0
15.05.2024	5.3	5.3	0	0	0
21.05.2024	4.8	4.8	0	0	0
21.03.2024	10.5	10.5	0	0	0
22.03.2024	9.1	9.1	0	0	0
25.03.2024	8.9	8.9	0	0	0
26.03.2024	8.6	8.6	0	0	0
27.03.2024	7.8	7.8	0	0	0
28.03.2024	6.8	6.8	0	0	0
29.03.2024	6.7	6.7	0	0	0
02.04.2024	6.9	6.9	0	0	0
03.04.2024	8.4	8.4	0	0	0
04.04.2024	7.9	7.9	0	0	0
08.04.2024	9	9	0	0	0
09.04.2024	8.1	8.1	0	0	0
11.04.2024	9.6	9.6	0	0	0
12.04.2024	11.2	11.2	0	0	0
15.04.2024	11.2	11.2	0	0	0
16.04.2024	10.1	10.1	0	0	0
17.04.2024	12.2	12.2	0	0	0
18.04.2024	11.8	11.8	0	0	0
19.04.2024	11.4	11.4	0	0	0
23.04.2024	11.2	11.2	0	0	0
24.04.2024	9.4	9.4	0	0	0
26.04.2024	11.5	11.5	0	0	0

29.04.2024	9.1	9.1	0	0	0
30.04.2024	9.3	9.3	0	0	0
01.05.2024	10.3	10.3	0	0	0
03.05.2024	11.1	11.1	0	0	0
06.05.2024	10.7	10.7	0	0	0
07.05.2024	9.3	9.3	0	0	0
09.05.2024	7.4	7.4	0	0	0
13.05.2024	4.7	4.7	0	0	0
14.05.2024	5.1	5.1	0	0	0
16.05.2024	4.5	4.5	0	0	0
17.05.2024	4.9	4.9	0	0	0
20.05.2024	5.3	5.3	0	0	0

**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