

# Historical cost data

**ISIN: DE00HD0RMJ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	8.2	14.9	-8.6	0	1.9
03.01.2024	2.4	3.8	-1.8	0	0.3
31.05.2024	0.6	0.7	-0.2	0	0.1
10.01.2024	1.5	3.5	-2.2	0	0.2
11.01.2024	1.5	3.6	-2.4	0	0.2
12.01.2024	1.4	3.7	-2.5	0	0.2
16.01.2024	1.2	2.8	-1.7	0	0.2
17.01.2024	1.3	2.9	-1.8	0	0.2
18.01.2024	1.5	3.7	-2.4	0	0.2
19.01.2024	1.4	3.4	-2.2	0	0.2
23.01.2024	1.2	2.8	-1.7	0	0.1
24.01.2024	1.2	2.8	-1.7	0	0.2
25.01.2024	1.1	2.5	-1.5	0	0.1
26.01.2024	1.1	2.1	-1.2	0	0.1
30.01.2024	1.1	2.6	-1.7	0	0.1
31.01.2024	1	2.4	-1.5	0	0.1
01.02.2024	1.1	2.4	-1.5	0	0.1
02.02.2024	1.1	2.6	-1.6	0	0.1
06.02.2024	1.1	2.5	-1.6	0	0.1
07.02.2024	1.1	2.5	-1.5	0	0.1
08.02.2024	1.3	3.2	-2.1	0	0.2
09.02.2024	1.4	3.3	-2.1	0	0.2
13.02.2024	1.1	2.8	-1.8	0	0.1
14.02.2024	1.1	2.4	-1.5	0	0.1
15.02.2024	1.2	2.9	-1.9	0	0.1
16.02.2024	1.3	3.3	-2.1	0	0.2
20.02.2024	1.3	3.3	-2.1	0	0.2
21.02.2024	1.3	3.4	-2.3	0	0.2
22.02.2024	1.3	3.6	-2.4	0	0.2
23.02.2024	1.2	2.8	-1.8	0	0.1
27.02.2024	1.4	3.7	-2.5	0	0.2

28.02.2024	1.4	3.8	-2.6	0	0.2
29.02.2024	1.5	4.4	-3.1	0	0.2
01.03.2024	2.9	8.8	-6.3	0	0.3
05.03.2024	2.6	8.1	-5.8	0	0.3
06.03.2024	2.4	7.5	-5.3	0	0.3
07.03.2024	2.1	6.4	-4.5	0	0.3
08.03.2024	2	6	-4.3	0	0.2
12.03.2024	2.2	7	-5	0	0.3
13.03.2024	2.2	6.9	-4.9	0	0.3
14.03.2024	2	5.7	-4	0	0.2
15.03.2024	2	6.2	-4.4	0	0.2
19.03.2024	1.4	3.5	-2.3	0	0.2
20.03.2024	1.3	3.3	-2.2	0	0.2
21.03.2024	1.3	3.5	-2.3	0	0.2
22.03.2024	1.1	2.7	-1.8	0	0.1
26.03.2024	1.1	2.8	-1.8	0	0.1
27.03.2024	1.1	2.6	-1.6	0	0.1
28.03.2024	1.2	2.4	-1.4	0	0.1
03.04.2024	1	2	-1.1	0	0.1
04.04.2024	1	1.7	-0.8	0	0.1
05.04.2024	0.9	1.4	-0.5	0	0.1
09.04.2024	0.9	1.5	-0.7	0	0.1
10.04.2024	0.9	1.5	-0.7	0	0.1
11.04.2024	0.8	1.3	-0.6	0	0.1
12.04.2024	0.9	1.5	-0.7	0	0.1
16.04.2024	1	2	-1.1	0	0.1
17.04.2024	1.1	2.1	-1.1	0	0.1
18.04.2024	1	1.9	-1	0	0.1
19.04.2024	0.9	1.3	-0.5	0	0.1
23.04.2024	0.8	1.3	-0.6	0	0.1
24.04.2024	0.7	0.9	-0.2	0	0.1
26.04.2024	0.7	0.9	-0.2	0	0.1
30.04.2024	0.8	1.3	-0.6	0	0.1
03.05.2024	0.7	1	-0.4	0	0.1
07.05.2024	0.7	1	-0.4	0	0.1
08.05.2024	0.6	0.9	-0.3	0	0.1
09.05.2024	0.7	0.9	-0.3	0	0.1
10.05.2024	0.7	0.8	-0.3	0	0.1
14.05.2024	0.7	1	-0.4	0	0.1

15.05.2024	0.7	0.8	-0.3	0	0.1
16.05.2024	0.6	0.8	-0.2	0	0.1
17.05.2024	0.6	0.8	-0.3	0	0.1
21.05.2024	0.6	0.7	-0.2	0	0.1
22.05.2024	0.6	0.6	-0.1	0	0.1
23.05.2024	0.6	0.7	-0.2	0	0.1
24.05.2024	0.6	0.7	-0.2	0	0.1
28.05.2024	0.6	1	-0.4	0	0.1
29.05.2024	0.6	0.6	-0.1	0	0.1
30.05.2024	0.6	0.8	-0.3	0	0.1

**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