

# Historical cost data

**ISIN: DE000HD22XB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	5.6	26.1	-23.8	0	3.3
08.02.2024	0.7	2.5	-2.3	0	0.6
20.02.2024	0.9	8.4	-8.1	0	0.6
19.04.2024	2.1	8.3	-7.7	0	1.5
09.02.2024	0.7	1.3	-1.1	0	0.5
13.02.2024	0.5	1	-0.8	0	0.4
14.02.2024	0.9	2	-1.8	0	0.7
15.02.2024	0.9	3.4	-3.2	0	0.7
16.02.2024	0.7	1.1	-0.9	0	0.6
21.02.2024	1.2	4.6	-4.3	0	0.9
22.02.2024	1.7	7.8	-7.4	0	1.2
23.02.2024	0.7	1.1	-0.9	0	0.5
27.02.2024	0.6	1.7	-1.5	0	0.5
28.02.2024	0.6	2.2	-2	0	0.5
29.02.2024	0.7	2.5	-2.3	0	0.5
01.03.2024	0.6	1.8	-1.7	0	0.5
05.03.2024	0.4	0.9	-0.8	0	0.3
06.03.2024	0.7	2	-1.8	0	0.5
07.03.2024	0.6	1	-0.9	0	0.4
08.03.2024	0.5	0.6	-0.5	0	0.4
12.03.2024	0.6	1.8	-1.7	0	0.5
13.03.2024	0.5	1.2	-1.1	0	0.4
14.03.2024	0.6	1	-0.9	0	0.4
15.03.2024	0.6	0.6	-0.5	0	0.5
19.03.2024	0.6	2.4	-2.2	0	0.5
20.03.2024	0.7	1.8	-1.7	0	0.5
21.03.2024	0.6	1.4	-1.2	0	0.5
22.03.2024	0.4	0.6	-0.5	0	0.3
26.03.2024	0.5	1.4	-1.2	0	0.4
27.03.2024	0.4	1.5	-1.4	0	0.3
28.03.2024	0.5	0.9	-0.8	0	0.4

03.04.2024	0.7	0.3	-0.2	0	0.5
04.04.2024	0.5	1	-0.9	0	0.4
05.04.2024	0.5	0.3	-0.2	0	0.4
09.04.2024	0.6	1.5	-1.4	0	0.4
10.04.2024	0.7	2.4	-2.2	0	0.5
11.04.2024	0.7	1.7	-1.5	0	0.6
12.04.2024	0.7	0.8	-0.6	0	0.5
16.04.2024	0.7	2.1	-1.9	0	0.6
17.04.2024	1.3	5.5	-5.2	0	1
18.04.2024	1.6	7.4	-7	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