

# Historical cost data

**ISIN: DE000HD249R6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	0.5	0.4	-0.3	0	0.4
08.02.2024	0.4	0.8	-0.7	0	0.3
12.04.2024	0.4	0	0	0	0.3
17.04.2024	0.5	0.7	-0.6	0	0.4
09.05.2024	0.4	0.6	-0.6	0	0.3
10.05.2024	0.4	0.1	0	0	0.3
09.02.2024	0.4	0.2	-0.1	0	0.3
13.02.2024	0.3	0.6	-0.5	0	0.2
14.02.2024	0.4	0.2	-0.1	0	0.3
15.02.2024	0.4	1	-0.9	0	0.3
16.02.2024	0.4	0	0	0	0.3
20.02.2024	0.4	3.5	-3.4	0	0.3
21.02.2024	0.5	0.6	-0.5	0	0.4
22.02.2024	0.5	0.9	-0.8	0	0.4
23.02.2024	0.4	0	0	0	0.3
27.02.2024	0.3	0.5	-0.4	0	0.3
28.02.2024	0.3	0.8	-0.7	0	0.3
29.02.2024	0.4	0.8	-0.7	0	0.3
01.03.2024	0.3	0.6	-0.5	0	0.3
05.03.2024	0.3	0.4	-0.4	0	0.2
06.03.2024	0.4	0.8	-0.7	0	0.3
07.03.2024	0.3	0.6	-0.5	0	0.2
08.03.2024	0.3	0.4	-0.3	0	0.2
12.03.2024	0.3	1.2	-1.1	0	0.3
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.5	-0.4	0	0.2
15.03.2024	0.3	0.3	-0.2	0	0.3
19.03.2024	0.3	1.2	-1.1	0	0.3
20.03.2024	0.4	0.8	-0.7	0	0.3
21.03.2024	0.3	0.7	-0.6	0	0.3
22.03.2024	0.3	0.1	0	0	0.2

26.03.2024	0.3	0.4	-0.4	0	0.2
27.03.2024	0.3	0.6	-0.6	0	0.2
28.03.2024	0.3	0	0	0	0.2
03.04.2024	0.4	0	0	0	0.3
04.04.2024	0.3	0.5	-0.4	0	0.2
05.04.2024	0.3	0	0	0	0.2
09.04.2024	0.3	0.5	-0.4	0	0.3
10.04.2024	0.4	0.6	-0.5	0	0.3
11.04.2024	0.4	0.3	-0.2	0	0.3
16.04.2024	0.4	0.4	-0.4	0	0.3
18.04.2024	0.5	0.9	-0.8	0	0.4
19.04.2024	0.6	0.2	-0.1	0	0.4
23.04.2024	1.5	3.8	-3.5	0	1.1
24.04.2024	0.7	1.4	-1.3	0	0.5
26.04.2024	1	0.4	-0.1	0	0.8
30.04.2024	0.5	0.7	-0.6	0	0.4
03.05.2024	0.7	0.1	0.1	0	0.6
07.05.2024	0.4	0.7	-0.6	0	0.3
08.05.2024	0.4	0.7	-0.6	0	0.3

**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