

# Historical cost data

**ISIN: DE000HD26AQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	12.4	9.2	1.6	0	1.5
08.02.2024	0.3	0.9	-0.7	0	0.1
09.02.2024	0.4	0.8	-0.6	0	0.1
13.02.2024	0.3	1.1	-0.9	0	0.1
14.02.2024	0.4	0.6	-0.4	0	0.1
21.02.2024	0.3	0.7	-0.5	0	0.1
28.02.2024	0.3	0.3	-0.1	0	0.1
01.03.2024	0.2	0.8	-0.7	0	0.1
05.03.2024	0.1	0.1	0	0	0.1
14.03.2024	0.2	0.4	-0.3	0	0.1
19.03.2024	0.2	0.3	-0.1	0	0.1
26.03.2024	0.4	0.2	0.1	0	0.1
27.03.2024	0.3	0.4	-0.1	0	0.1
09.04.2024	0.3	0.5	-0.3	0	0.1
10.04.2024	0.3	0.4	-0.2	0	0.1
11.04.2024	0.3	0.2	0	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.3	0.5	-0.3	0	0.1
18.04.2024	0.3	0.2	0	0	0.1
19.04.2024	0.3	0.2	0	0	0.1
23.04.2024	0.4	0.3	-0.1	0	0.2
24.04.2024	0.4	0.6	-0.3	0	0.1
26.04.2024	0.6	0.7	-0.2	0	0.2
30.04.2024	0.6	1.1	-0.7	0	0.2
03.05.2024	0.8	0.3	0.3	0	0.1
09.05.2024	0.3	0.3	-0.1	0	0.1
10.05.2024	0.3	0.1	0.1	0	0.1
15.02.2024	0.3	0.6	-0.4	0	0.1
16.02.2024	0.3	0.8	-0.6	0	0.1
20.02.2024	0.7	2.7	-2.1	0	0.1
22.02.2024	0.3	0.8	-0.6	0	0.1

23.02.2024	0.3	0.7	-0.6	0	0.1
27.02.2024	0.3	0.7	-0.5	0	0.1
29.02.2024	0.3	0.6	-0.4	0	0.1
06.03.2024	0.2	0.3	-0.2	0	0.1
07.03.2024	0.2	0.5	-0.4	0	0.1
08.03.2024	0.2	0.2	-0.1	0	0.1
12.03.2024	0.2	0.4	-0.3	0	0.1
13.03.2024	0.2	0.5	-0.4	0	0.1
15.03.2024	0.2	0.1	0	0	0.1
20.03.2024	0.2	0.1	0	0	0.1
21.03.2024	0.2	0.3	-0.2	0	0.1
22.03.2024	0.3	0.4	-0.1	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.3	0.2	0	0	0.1
04.04.2024	0.3	0.2	0	0	0.1
05.04.2024	0.3	0.1	0.1	0	0.1
12.04.2024	0.3	0.2	0.1	0	0.1
07.05.2024	0.4	0.3	0	0	0.1
08.05.2024	0.4	0.1	0.1	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