

# Historical cost data

**ISIN: DE000HD296P1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	13.6	23.2	-10.1	0	0.6
08.02.2024	1.1	2.8	-1.9	0	0.2
21.05.2024	0.3	1	-0.8	0	0.1
09.02.2024	1.2	2.2	-1.2	0	0.2
13.02.2024	1.4	3.3	-2.1	0	0.3
14.02.2024	1.7	4.1	-2.7	0	0.3
15.02.2024	1.7	3.7	-2.3	0	0.3
16.02.2024	1	1.9	-1.1	0	0.3
20.02.2024	2.1	3.7	-1.8	0	0.2
21.02.2024	1.2	3.3	-2.4	0	0.3
22.02.2024	1.2	3.4	-2.5	0	0.3
23.02.2024	1	2.8	-2.1	0	0.2
27.02.2024	0.9	2.5	-1.8	0	0.2
28.02.2024	0.9	2.2	-1.5	0	0.2
29.02.2024	0.8	1.9	-1.3	0	0.2
01.03.2024	0.7	1.7	-1.1	0	0.2
05.03.2024	0.6	1.4	-1	0	0.2
06.03.2024	1.4	2.6	-1.4	0	0.2
07.03.2024	0.7	1.8	-1.2	0	0.2
08.03.2024	0.6	1.6	-1.1	0	0.2
12.03.2024	0.7	1.8	-1.2	0	0.2
13.03.2024	0.7	1.7	-1.2	0	0.2
14.03.2024	0.6	1.6	-1.2	0	0.2
15.03.2024	0.4	1.1	-0.9	0	0.1
19.03.2024	0.3	1.3	-1.1	0	0.1
20.03.2024	0.3	1.3	-1.1	0	0.1
21.03.2024	0.3	1.3	-1.1	0	0.1
22.03.2024	0.3	0.8	-0.6	0	0.1
26.03.2024	0.3	1.2	-1	0	0.1
27.03.2024	0.3	1	-0.8	0	0.1
28.03.2024	0.3	1.1	-0.9	0	0.1

03.04.2024	0.3	1	-0.8	0	0.1
04.04.2024	0.2	0.9	-0.7	0	0.1
05.04.2024	0.2	0.7	-0.6	0	0.1
09.04.2024	0.2	0.8	-0.6	0	0.1
10.04.2024	0.3	1	-0.9	0	0.1
11.04.2024	0.2	0.8	-0.6	0	0.1
12.04.2024	0.3	1.1	-0.9	0	0.1
16.04.2024	0.3	0.9	-0.7	0	0.1
17.04.2024	0.3	1.2	-1	0	0.1
18.04.2024	0.3	0.9	-0.7	0	0.1
19.04.2024	0.3	1.1	-1	0	0.1
23.04.2024	0.3	1.2	-1	0	0.1
24.04.2024	0.3	1	-0.8	0	0.1
26.04.2024	0.4	1.3	-1	0	0.2
30.04.2024	0.4	1	-0.8	0	0.1
03.05.2024	0.5	1.8	-1.5	0	0.2
07.05.2024	0.4	1.5	-1.2	0	0.2
08.05.2024	0.4	1.4	-1.2	0	0.1
09.05.2024	0.4	1.2	-1	0	0.2
10.05.2024	0.3	1.1	-0.9	0	0.1
14.05.2024	0.3	1.1	-1	0	0.1
15.05.2024	0.3	0.8	-0.6	0	0.1
16.05.2024	0.3	0.7	-0.6	0	0.1
17.05.2024	0.3	0.7	-0.5	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