

# Historical cost data

**ISIN: DE000HD2B0S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.6	1.8	-0.7	0	0.5
28.02.2024	0.9	1.9	-1.5	0	0.5
16.05.2024	0.2	0.7	-0.5	0	0
17.05.2024	0.5	0.5	-0.3	0	0.3
29.02.2024	1	1.6	-1.2	0	0.6
01.03.2024	1	1.3	-0.9	0	0.6
05.03.2024	1	1.3	-0.8	0	0.6
06.03.2024	1.1	1.7	-1.3	0	0.6
07.03.2024	1	1.8	-1.4	0	0.6
08.03.2024	0.8	1	-0.7	0	0.4
12.03.2024	0.8	1.3	-0.9	0	0.5
13.03.2024	0.6	1.3	-1.1	0	0.4
14.03.2024	0.6	1.1	-0.8	0	0.3
15.03.2024	0.5	0.9	-0.7	0	0.3
19.03.2024	0.6	1.4	-1.2	0	0.3
20.03.2024	0.5	1.4	-1.2	0	0.3
21.03.2024	0.6	1.8	-1.5	0	0.3
22.03.2024	0.5	0.9	-0.7	0	0.3
26.03.2024	0.6	1.2	-1	0	0.3
27.03.2024	0.5	1	-0.7	0	0.3
28.03.2024	0.5	0.8	-0.6	0	0.3
03.04.2024	0.6	1	-0.8	0	0.4
04.04.2024	0.6	0.9	-0.7	0	0.3
05.04.2024	0.6	0.6	-0.3	0	0.3
09.04.2024	0.7	0.8	-0.5	0	0.4
10.04.2024	0.8	0.9	-0.6	0	0.5
11.04.2024	0.8	1.9	-1.6	0	0.5
12.04.2024	1	0.9	-0.5	0	0.6
16.04.2024	0.8	1.4	-1.1	0	0.5
17.04.2024	1.5	1.9	-1.2	0	0.9
18.04.2024	1	1.9	-1.5	0	0.6

19.04.2024	0.9	0.2	0.2	0	0.5
23.04.2024	0.8	1.7	-1.4	0	0.5
24.04.2024	0.7	1.3	-1.1	0	0.4
26.04.2024	0.9	0.3	0	0	0.5
30.04.2024	0.7	1.5	-1.2	0	0.4
03.05.2024	1.1	1.4	-1	0	0.7
07.05.2024	0.9	1.2	-0.8	0	0.5
08.05.2024	0.7	1.2	-0.9	0	0.4
09.05.2024	0.6	1.3	-1.1	0	0.3
10.05.2024	0.5	0.5	-0.3	0	0.3
14.05.2024	0.5	0.9	-0.7	0	0.3
15.05.2024	0.5	1.1	-0.9	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