

# Historical cost data

**ISIN: DE000HD2FN26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	-100	-100	0	0	0
08.02.2024	1.3	2.1	-1.2	0	0.3
14.02.2024	1.3	2.8	-1.9	0	0.3
22.02.2024	1.6	3.5	-2.4	0	0.4
23.02.2024	1.1	2.1	-1.4	0	0.3
07.03.2024	1	1.2	-0.5	0	0.3
08.03.2024	0.9	1.2	-0.5	0	0.2
22.03.2024	0.8	0.6	-0.1	0	0.2
05.04.2024	0.6	0.8	-0.4	0	0.2
10.04.2024	0.6	1.2	-0.7	0	0.2
11.04.2024	0.6	0.9	-0.5	0	0.2
03.05.2024	0.7	1.1	-0.6	0	0.2
30.04.2024	1.3	2.5	-1.4	0	0.2
09.02.2024	1.1	2.2	-1.3	0	0.3
13.02.2024	0.9	2.1	-1.4	0	0.3
15.02.2024	1.4	4.2	-3.2	0	0.4
16.02.2024	1.5	3.1	-2	0	0.4
20.02.2024	2.3	1.4	0.6	0	0.4
21.02.2024	1.7	3.5	-2.3	0	0.4
27.02.2024	0.9	2.1	-1.4	0	0.2
28.02.2024	1	1.2	-0.5	0	0.3
29.02.2024	1	1.6	-0.8	0	0.3
01.03.2024	0.9	1	-0.3	0	0.3
05.03.2024	0.7	0.9	-0.3	0	0.2
06.03.2024	1	1	-0.3	0	0.3
12.03.2024	1.1	1.8	-0.9	0	0.3
13.03.2024	0.9	1.6	-0.9	0	0.2
14.03.2024	0.9	1.2	-0.6	0	0.2
15.03.2024	0.8	1.3	-0.7	0	0.2
19.03.2024	1	1.5	-0.8	0	0.3
20.03.2024	1	1.2	-0.5	0	0.3

21.03.2024	1	1.9	-1.2	0	0.3
26.03.2024	0.7	1.3	-0.8	0	0.2
27.03.2024	0.7	1	-0.5	0	0.2
28.03.2024	0.8	0.9	-0.3	0	0.2
03.04.2024	0.8	1	-0.4	0	0.2
04.04.2024	0.7	0.6	-0.1	0	0.2
09.04.2024	0.6	0.8	-0.4	0	0.2
12.04.2024	0.6	0.8	-0.4	0	0.2
16.04.2024	0.6	0.4	0	0	0.2
17.04.2024	0.6	0.6	-0.2	0	0.2
18.04.2024	0.7	1.5	-1	0	0.2
19.04.2024	0.7	1.3	-0.8	0	0.2
23.04.2024	1.1	2.4	-1.6	0	0.3
24.04.2024	0.9	1.7	-1.1	0	0.2
26.04.2024	1.5	3.6	-2.6	0	0.4

**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