

# Historical cost data

**ISIN: DE000HD2FUE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	14.7	62.5	-52.9	0	5.1
29.02.2024	2.3	13.5	-12.8	0	1.5
05.03.2024	1.5	8.7	-8.3	0	1
20.03.2024	0.8	4.7	-4.4	0	0.6
19.04.2024	1.6	7.8	-7.3	0	1.1
01.03.2024	1.5	8.4	-7.9	0	1.1
06.03.2024	1.7	10.8	-10.3	0	1.1
07.03.2024	1.5	8.9	-8.4	0	1.1
08.03.2024	1	5.5	-5.2	0	0.7
12.03.2024	1.5	9.9	-9.5	0	1.1
13.03.2024	0.8	4.6	-4.3	0	0.6
14.03.2024	0.8	4.9	-4.7	0	0.6
15.03.2024	0.9	3.6	-3.3	0	0.6
19.03.2024	0.9	4.5	-4.2	0	0.7
21.03.2024	0.8	3.5	-3.3	0	0.6
22.03.2024	0.6	1.6	-1.4	0	0.5
26.03.2024	0.6	2.9	-2.8	0	0.4
27.03.2024	0.5	1.8	-1.7	0	0.4
28.03.2024	0.4	0.9	-0.8	0	0.3
03.04.2024	0.6	2.5	-2.4	0	0.4
04.04.2024	0.5	1.9	-1.8	0	0.4
05.04.2024	0.5	0.8	-0.7	0	0.4
09.04.2024	0.6	2.4	-2.3	0	0.4
10.04.2024	0.8	3.9	-3.7	0	0.6
11.04.2024	0.8	4.4	-4.2	0	0.6
12.04.2024	1.2	6.9	-6.5	0	0.8
16.04.2024	0.9	5.4	-5.2	0	0.7
17.04.2024	2.5	13.7	-12.9	0	1.7
18.04.2024	1.9	11.2	-10.6	0	1.3

**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