

# Historical cost data

**ISIN: DE000HD2HJU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	9.9	28.6	-19.4	0	0.7
08.02.2024	5.8	40.6	-35.2	0	0.3
13.02.2024	3.7	26.5	-23	0	0.2
06.03.2024	4	24.5	-20.8	0	0.3
13.03.2024	4.4	27.9	-23.8	0	0.3
15.03.2024	6.4	38.6	-32.5	0	0.4
20.03.2024	4.4	27.9	-23.8	0	0.3
28.03.2024	3	19.7	-16.9	0	0.2
04.04.2024	2.4	14.4	-12.2	0	0.2
09.04.2024	1.9	9.4	-7.6	0	0.2
16.04.2024	2.6	13.2	-10.8	0	0.2
23.04.2024	12.1	39.8	-28.1	0	0.4
26.04.2024	21.2	61.1	-40.4	0	0.5
09.02.2024	5.8	41	-35.5	0	0.3
14.02.2024	4.1	28.7	-24.9	0	0.3
15.02.2024	4.5	26.6	-22.4	0	0.3
16.02.2024	4	24	-20.3	0	0.3
20.02.2024	11.1	56.1	-45.5	0	0.5
21.02.2024	13.8	44.6	-31.2	0	0.4
22.02.2024	8.6	45.4	-37.3	0	0.5
23.02.2024	7.5	41.6	-34.6	0	0.4
27.02.2024	5.4	19.3	-14.2	0	0.2
28.02.2024	2.7	16.9	-14.4	0	0.2
29.02.2024	6.7	23.5	-17	0	0.2
01.03.2024	2.8	17.7	-15.1	0	0.2
05.03.2024	3.5	23.5	-20.2	0	0.2
07.03.2024	5	28.2	-23.5	0	0.3
08.03.2024	5.2	31.5	-26.6	0	0.3
12.03.2024	5.9	35.5	-30	0	0.4
14.03.2024	5.3	32.6	-27.6	0	0.3
19.03.2024	5.1	31.3	-26.6	0	0.3

21.03.2024	3.1	20.1	-17.3	0	0.2
22.03.2024	3	18.7	-16	0	0.2
26.03.2024	2.6	16.5	-14.1	0	0.2
27.03.2024	3.2	20.9	-17.9	0	0.2
03.04.2024	2.8	17.9	-15.3	0	0.2
05.04.2024	2.1	12.4	-10.5	0	0.2
10.04.2024	2.3	12.1	-10	0	0.2
11.04.2024	2.4	13.4	-11.2	0	0.2
12.04.2024	3.4	18.5	-15.3	0	0.3
17.04.2024	2.5	12.3	-10	0	0.2
18.04.2024	3	16.1	-13.4	0	0.2
19.04.2024	3.4	18	-14.8	0	0.3
24.04.2024	10.1	34.1	-24.3	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