

# Historical cost data

**ISIN: DE000HD2HL75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	12.4	6.5	5.8	0	0.1
08.02.2024	2.9	4.4	-1.5	0	0.1
16.05.2024	0.6	0.9	-0.3	0	0
09.02.2024	2.5	4.7	-2.4	0	0.1
13.02.2024	2.1	3.7	-1.6	0	0.1
14.02.2024	2.5	4.2	-1.7	0	0.1
15.02.2024	1.2	1.8	-0.6	0	0
16.02.2024	1.2	0.7	0.4	0	0
20.02.2024	1.3	0.6	0.6	0	0
21.02.2024	1.3	1.5	-0.2	0	0
22.02.2024	1.3	0.8	0.4	0	0
23.02.2024	1.4	1.5	-0.1	0	0
27.02.2024	1.5	1.6	-0.1	0	0
28.02.2024	1.3	0.9	0.4	0	0
29.02.2024	1.5	0.8	0.6	0	0
01.03.2024	1.5	1.9	-0.5	0	0
05.03.2024	1.3	1.6	-0.3	0	0
06.03.2024	1.4	1.4	-0.1	0	0
07.03.2024	1.1	1.7	-0.6	0	0
08.03.2024	1.1	1.1	0	0	0
12.03.2024	1	1	-0.1	0	0
13.03.2024	0.8	0.6	0.2	0	0
14.03.2024	0.8	1	-0.2	0	0
15.03.2024	0.9	1	-0.2	0	0
19.03.2024	1.1	1.3	-0.2	0	0
20.03.2024	0.9	0.9	0	0	0
21.03.2024	0.9	0.8	0.1	0	0
22.03.2024	0.8	0.7	0.1	0	0
26.03.2024	0.8	0.4	0.4	0	0
27.03.2024	0.8	0.6	0.2	0	0
28.03.2024	0.8	0.9	-0.1	0	0

03.04.2024	0.8	0.5	0.3	0	0
04.04.2024	0.7	0.4	0.4	0	0
05.04.2024	0.6	0.5	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.6	0.6	0	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.6	0.5	0.1	0	0
16.04.2024	0.6	0.8	-0.2	0	0
17.04.2024	0.7	0.4	0.3	0	0
18.04.2024	0.7	0.4	0.3	0	0
19.04.2024	0.7	0.7	0.1	0	0
23.04.2024	0.8	1	-0.2	0	0
24.04.2024	0.7	0.7	0	0	0
26.04.2024	0.6	0.6	0	0	0
30.04.2024	0.8	0.6	0.2	0	0
03.05.2024	0.9	0.5	0.4	0	0
07.05.2024	0.9	0.7	0.1	0	0
08.05.2024	0.9	0.6	0.3	0	0
09.05.2024	1	1.7	-0.7	0	0
10.05.2024	1	1.7	-0.7	0	0
14.05.2024	1	0.8	0.2	0	0
15.05.2024	0.6	0.3	0.3	0	0

**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