

# Historical cost data

**ISIN: DE000HD2MA63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	8.2	4.2	3.9	0	0.1
28.02.2024	1.4	1.1	0.2	0	0.1
27.03.2024	1.9	1.6	0.2	0	0.1
16.05.2024	1.4	1	0.4	0	0.1
21.05.2024	1.5	1.5	0	0	0.1
29.02.2024	1.5	1.3	0.1	0	0.1
01.03.2024	1.6	1.7	-0.2	0	0.1
05.03.2024	1.6	1.3	0.2	0	0.1
06.03.2024	2.2	2.1	0	0	0.1
07.03.2024	2.1	1.2	0.8	0	0.1
08.03.2024	2.3	1.1	1.1	0	0.1
12.03.2024	2.1	1.7	0.3	0	0.1
13.03.2024	2.2	1	1	0	0.1
14.03.2024	2.2	2.5	-0.5	0	0.1
15.03.2024	2.4	1.4	0.9	0	0.1
19.03.2024	2.3	1.7	0.5	0	0.1
20.03.2024	2.5	1.9	0.5	0	0.1
21.03.2024	2.4	1.4	0.9	0	0.1
22.03.2024	2.2	2.4	-0.3	0	0.1
26.03.2024	2	2.4	-0.5	0	0.1
28.03.2024	1.6	0.9	0.6	0	0.1
03.04.2024	1.7	2	-0.3	0	0.1
04.04.2024	1.5	0.7	0.7	0	0.1
05.04.2024	1.6	1	0.5	0	0.1
09.04.2024	1.9	2.5	-0.7	0	0.1
10.04.2024	1.8	1	0.7	0	0.1
11.04.2024	1.8	1.9	-0.2	0	0.1
12.04.2024	2	2.3	-0.4	0	0.1
16.04.2024	2.2	1.1	1	0	0.1
17.04.2024	2.4	2.7	-0.4	0	0.1
18.04.2024	2.3	2.1	0.1	0	0.1

19.04.2024	2.4	2.1	0.1	0	0.1
23.04.2024	1.9	2.1	-0.3	0	0.1
24.04.2024	1.9	1.3	0.6	0	0.1
26.04.2024	2.1	2.2	-0.2	0	0.1
30.04.2024	1.8	2.1	-0.4	0	0.1
03.05.2024	1.6	0.8	0.8	0	0.1
07.05.2024	1.7	1.5	0.1	0	0.1
08.05.2024	1.6	0.8	0.7	0	0.1
09.05.2024	1.6	1.3	0.2	0	0.1
10.05.2024	1.5	1.2	0.3	0	0.1
14.05.2024	1.4	1	0.3	0	0.1
15.05.2024	1.4	1.5	-0.2	0	0.1
17.05.2024	1.5	0.8	0.6	0	0.1

**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