

# Historical cost data

**ISIN: DE000HD2NZS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	16.6	31.4	-16.9	0	2.1
15.03.2024	5.3	11.2	-7.3	0	1.4
30.04.2024	4.4	6.5	-2.3	0	0.3
19.03.2024	3.7	8.6	-5.3	0	0.4
20.03.2024	6.6	18.4	-12.5	0	0.7
21.03.2024	4.8	11.7	-7.4	0	0.5
22.03.2024	2.3	6.1	-4.1	0	0.3
26.03.2024	2.6	6.3	-4	0	0.3
27.03.2024	2	4.1	-2.4	0	0.2
28.03.2024	2.4	4.7	-2.6	0	0.3
03.04.2024	4.1	9.5	-5.9	0	0.5
04.04.2024	3.2	8.7	-5.9	0	0.4
05.04.2024	2.8	6	-3.6	0	0.3
09.04.2024	2.4	4.9	-2.8	0	0.3
10.04.2024	2.4	6.6	-4.5	0	0.3
11.04.2024	2.8	5.1	-2.6	0	0.3
12.04.2024	3.7	9.2	-5.9	0	0.4
16.04.2024	3.9	9	-5.5	0	0.5
17.04.2024	5.7	12.6	-7.6	0	0.6
18.04.2024	6.7	19.9	-13.9	0	0.7
19.04.2024	7.6	17.4	-10.6	0	0.8
23.04.2024	10	25.6	-16.7	0	1
24.04.2024	4.7	9.1	-5	0	0.5
26.04.2024	8	17.1	-10	0	0.9

**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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany