

# Historical cost data

**ISIN: DE000HD2PNJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	17.7	65.1	-53.5	0	6.1
29.02.2024	2.3	13.4	-12.7	0	1.5
05.03.2024	1.5	7.1	-6.6	0	1.1
15.03.2024	0.9	3.2	-3	0	0.7
19.03.2024	0.9	3.7	-3.5	0	0.7
05.04.2024	0.5	0.6	-0.5	0	0.4
16.04.2024	0.9	5.7	-5.4	0	0.7
30.04.2024	0.8	4.1	-3.9	0	0.6
01.03.2024	1.6	7.3	-6.8	0	1.1
06.03.2024	1.7	9	-8.5	0	1.2
07.03.2024	1.5	7.8	-7.3	0	1.1
08.03.2024	1.2	4.7	-4.2	0	0.7
12.03.2024	1.6	9.2	-8.7	0	1.1
13.03.2024	0.8	3.9	-3.7	0	0.6
14.03.2024	0.8	4.2	-4	0	0.6
20.03.2024	0.8	4	-3.8	0	0.6
21.03.2024	0.8	3.4	-3.2	0	0.6
22.03.2024	0.6	2	-1.9	0	0.5
26.03.2024	0.6	3.1	-2.9	0	0.4
27.03.2024	0.5	2	-1.8	0	0.4
28.03.2024	0.4	1.2	-1.1	0	0.3
03.04.2024	0.6	2.5	-2.4	0	0.4
04.04.2024	0.5	1.8	-1.7	0	0.4
09.04.2024	0.6	2.3	-2.2	0	0.4
10.04.2024	0.8	3.1	-2.9	0	0.6
11.04.2024	0.8	3.7	-3.5	0	0.6
12.04.2024	1.2	5.5	-5.1	0	0.9
17.04.2024	2.6	13.7	-12.8	0	1.7
18.04.2024	1.9	10.7	-10.1	0	1.3
19.04.2024	1.6	6.9	-6.5	0	1.1
23.04.2024	1.5	9.5	-9	0	1.1

24.04.2024	0.8	3	-2.8	0	0.6
26.04.2024	1.4	3.8	-3.4	0	1.1

**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