

# Historical cost data

**ISIN: DE000HD2PNL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	23.2	15.6	0	0	7.6
29.02.2024	2.5	12.8	-12	0	1.6
01.03.2024	1.6	7.8	-7.4	0	1.1
05.03.2024	1.6	8.3	-7.8	0	1.1
06.03.2024	1.8	10.4	-9.9	0	1.2
08.03.2024	1.3	5.3	-4.7	0	0.8
12.03.2024	1.6	9.5	-9	0	1.1
13.03.2024	0.8	4	-3.7	0	0.6
14.03.2024	0.8	4.3	-4.1	0	0.6
20.03.2024	0.9	4.1	-3.8	0	0.6
21.03.2024	0.8	3.5	-3.3	0	0.6
22.03.2024	0.6	2.2	-2	0	0.5
26.03.2024	0.6	3.5	-3.4	0	0.4
27.03.2024	0.5	2.3	-2.2	0	0.4
28.03.2024	0.4	1.4	-1.3	0	0.3
03.04.2024	0.6	2.7	-2.5	0	0.4
04.04.2024	0.5	2	-1.8	0	0.4
10.04.2024	0.8	3.2	-3	0	0.6
11.04.2024	0.8	3.7	-3.5	0	0.6
17.04.2024	2.8	14.5	-13.6	0	1.8
19.04.2024	1.7	6.5	-6.1	0	1.2
23.04.2024	1.6	10.1	-9.7	0	1.1
24.04.2024	0.8	2.7	-2.5	0	0.6
26.04.2024	1.5	4	-3.6	0	1.1
30.04.2024	0.8	3.9	-3.7	0	0.6
07.03.2024	1.6	9.3	-8.8	0	1.1
15.03.2024	0.9	3.3	-3.1	0	0.7
19.03.2024	1	3.8	-3.6	0	0.7
05.04.2024	0.5	0.9	-0.7	0	0.4
09.04.2024	0.6	2.4	-2.2	0	0.4
12.04.2024	1.2	5.7	-5.3	0	0.9

16.04.2024	0.9	6	-5.8	0	0.7
18.04.2024	2	10.9	-10.2	0	1.4

**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