

# Historical cost data

**ISIN: DE00HD2QRF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	1.4	1.1	0.2	0	0
19.02.2024	1.1	11.5	-10.6	0	0.2
26.02.2024	0.6	6.3	-5.9	0	0.2
05.03.2024	0.7	7.2	-7	0	0.5
06.03.2024	0.8	7.9	-7.7	0	0.6
07.03.2024	0.7	7.5	-7.3	0	0.5
26.03.2024	0.7	8	-7.7	0	0.5
02.04.2024	0.8	14.6	-14.1	0	0.3
04.04.2024	0.7	7.6	-7.4	0	0.5
05.04.2024	0.6	8.3	-8.1	0	0.4
10.04.2024	0.8	8.2	-7.9	0	0.5
17.04.2024	0.6	6.7	-6.5	0	0.5
26.04.2024	1.3	14.6	-14	0	0.8
24.04.2024	0.8	8.4	-8	0	0.5
28.02.2024	0.9	7.7	-7.3	0	0.5
29.02.2024	0.9	7.8	-7.4	0	0.5
01.03.2024	0.8	9.8	-9.6	0	0.5
08.03.2024	0.7	8.4	-8.1	0	0.5
12.03.2024	0.7	8.1	-7.9	0	0.5
13.03.2024	0.7	8.8	-8.5	0	0.5
14.03.2024	0.7	7.6	-7.3	0	0.5
15.03.2024	0.6	6.9	-6.7	0	0.4
19.03.2024	0.7	7.6	-7.3	0	0.5
20.03.2024	0.7	7.7	-7.4	0	0.5
21.03.2024	0.7	8	-7.8	0	0.5
22.03.2024	0.7	7	-6.8	0	0.5
27.03.2024	0.7	7.6	-7.4	0	0.5
28.03.2024	0.8	7.5	-7.3	0	0.5
03.04.2024	0.8	7.5	-7.2	0	0.5
09.04.2024	0.7	7.5	-7.2	0	0.5
11.04.2024	0.8	7.2	-7	0	0.6

12.04.2024	0.8	7.5	-7.2	0	0.5
16.04.2024	0.7	10.9	-10.6	0	0.4
18.04.2024	0.6	7.5	-7.3	0	0.5
19.04.2024	0.7	10.1	-9.9	0	0.5
23.04.2024	0.8	10.4	-10.1	0	0.5

**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