

# Historical cost data

**ISIN: DE000HD2QRJ4**

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	0.3	0	0
19.02.2024	1.5	14.2	-12.9	0	0.3
26.04.2024	2.5	22	-20.9	0	1.4
24.04.2024	1.1	10.7	-10.1	0	0.6
26.02.2024	0.8	7.9	-7.4	0	0.3
28.02.2024	1.2	9.6	-9.1	0	0.6
29.02.2024	1.2	9.8	-9.2	0	0.6
01.03.2024	1	13	-12.7	0	0.7
05.03.2024	0.9	8.9	-8.6	0	0.6
06.03.2024	1.2	10.1	-9.8	0	0.8
07.03.2024	1	9.7	-9.3	0	0.6
08.03.2024	0.9	10.7	-10.4	0	0.6
12.03.2024	1	10.3	-9.9	0	0.7
13.03.2024	0.9	11.3	-11	0	0.6
14.03.2024	0.9	9.4	-9.2	0	0.6
15.03.2024	0.8	8.4	-8.1	0	0.5
19.03.2024	0.9	9.5	-9.2	0	0.6
20.03.2024	0.9	9.7	-9.4	0	0.6
21.03.2024	0.9	10.2	-9.9	0	0.6
22.03.2024	0.9	8.7	-8.4	0	0.6
26.03.2024	0.9	10.1	-9.8	0	0.7
27.03.2024	0.8	9.5	-9.3	0	0.6
28.03.2024	1	9.4	-9.1	0	0.7
02.04.2024	1.2	18.4	-17.5	0	0.3
03.04.2024	1	9.3	-9	0	0.7
04.04.2024	0.9	9.7	-9.4	0	0.6
05.04.2024	0.8	10.7	-10.5	0	0.5
09.04.2024	0.9	9.4	-9.1	0	0.6
10.04.2024	1	10.4	-10.1	0	0.7
11.04.2024	1	8.9	-8.6	0	0.7
12.04.2024	1	9.8	-9.5	0	0.7

16.04.2024	0.9	15.4	-15	0	0.5
17.04.2024	0.8	8.6	-8.4	0	0.6
18.04.2024	0.8	9.8	-9.6	0	0.6
19.04.2024	0.9	14	-13.7	0	0.6
23.04.2024	1.4	13.5	-12.8	0	0.7

**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