

# Historical cost data

**ISIN: DE000HD2R6M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	13	20.7	-8.4	0	0.6
19.03.2024	1.9	3.6	-2	0	0.3
20.03.2024	1.4	2.7	-1.5	0	0.2
26.03.2024	1.7	3.7	-2.2	0	0.3
28.03.2024	1.3	2.6	-1.4	0	0.2
05.04.2024	1.2	1.8	-0.8	0	0.2
09.04.2024	1.4	2	-0.8	0	0.2
10.04.2024	1.4	2.9	-1.7	0	0.2
11.04.2024	1.2	1.9	-0.9	0	0.2
16.04.2024	1.5	3.5	-2.3	0	0.2
19.04.2024	2.7	4.4	-2.1	0	0.4
23.04.2024	3.2	6.4	-3.7	0	0.5
26.04.2024	3.1	5.2	-2.6	0	0.5
21.03.2024	1.4	1.9	-0.8	0	0.2
22.03.2024	1.4	2.3	-1.2	0	0.2
27.03.2024	1.6	2.6	-1.3	0	0.2
03.04.2024	1.7	2.9	-1.5	0	0.3
04.04.2024	1.4	1.5	-0.4	0	0.2
12.04.2024	1.2	2.3	-1.3	0	0.2
17.04.2024	2.8	5	-2.6	0	0.4
18.04.2024	2.5	5	-2.8	0	0.4
24.04.2024	2.3	4.1	-2.2	0	0.3

**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