

# Historical cost data

**ISIN: DE000HD2RAK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	13.2	25.9	-15	0	2.3
26.03.2024	1.6	4.5	-3.2	0	0.3
30.05.2024	0.6	1.1	-0.6	0	0.1
27.03.2024	1.4	4.8	-3.6	0	0.3
28.03.2024	1	2.7	-1.9	0	0.2
03.04.2024	1.1	2.8	-2	0	0.2
04.04.2024	0.9	2.4	-1.7	0	0.2
05.04.2024	0.8	2.1	-1.5	0	0.2
09.04.2024	0.9	2	-1.3	0	0.2
10.04.2024	1.1	2.9	-2	0	0.2
11.04.2024	0.8	2.2	-1.6	0	0.2
12.04.2024	1.1	3.2	-2.3	0	0.2
16.04.2024	1	3	-2.2	0	0.2
17.04.2024	1.3	2.7	-1.7	0	0.3
18.04.2024	1.2	2.9	-2	0	0.3
19.04.2024	1	2.5	-1.8	0	0.2
23.04.2024	0.7	1.6	-1	0	0.2
24.04.2024	0.7	1.6	-1.1	0	0.1
26.04.2024	0.4	0.9	-0.5	0	0.1
30.04.2024	0.7	1.5	-0.9	0	0.2
03.05.2024	0.8	1.2	-0.6	0	0.2
07.05.2024	0.6	1.1	-0.7	0	0.1
08.05.2024	0.5	1.2	-0.8	0	0.1
09.05.2024	0.5	0.9	-0.5	0	0.1
10.05.2024	0.5	0.6	-0.2	0	0.1
14.05.2024	0.6	0.7	-0.3	0	0.1
15.05.2024	0.5	0.8	-0.4	0	0.1
16.05.2024	0.5	0.7	-0.3	0	0.1
17.05.2024	0.5	1.1	-0.6	0	0.1
21.05.2024	0.5	0.9	-0.5	0	0.1
22.05.2024	0.5	0.9	-0.5	0	0.1

23.05.2024	0.5	0.9	-0.5	0	0.1
24.05.2024	0.5	0.7	-0.3	0	0.1
28.05.2024	0.5	0.9	-0.5	0	0.1
29.05.2024	0.5	0.8	-0.4	0	0.1

**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