

# Historical cost data

**ISIN: DE000HD2RD57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	10.8	5.8	4.7	0	0.3
28.02.2024	0.5	1.1	-0.7	0	0.2
08.03.2024	0.3	0.8	-0.7	0	0.2
05.04.2024	0.5	0.5	-0.2	0	0.1
19.04.2024	0.7	1.2	-0.6	0	0.2
29.02.2024	0.6	1.7	-1.3	0	0.2
01.03.2024	0.4	2	-1.9	0	0.2
05.03.2024	0.3	0.6	-0.5	0	0.2
06.03.2024	0.4	1.1	-0.9	0	0.2
07.03.2024	0.4	1.5	-1.3	0	0.2
12.03.2024	0.3	1.2	-1.1	0	0.2
13.03.2024	0.3	1.3	-1.1	0	0.2
14.03.2024	0.3	1.1	-1	0	0.2
15.03.2024	0.3	0.5	-0.3	0	0.2
19.03.2024	0.4	0.8	-0.6	0	0.2
20.03.2024	0.4	0.6	-0.3	0	0.2
21.03.2024	0.4	0.9	-0.7	0	0.2
22.03.2024	0.5	1.1	-0.7	0	0.1
26.03.2024	0.6	0.8	-0.3	0	0.1
27.03.2024	0.6	0.9	-0.5	0	0.1
28.03.2024	0.7	1.9	-1.3	0	0.2
03.04.2024	0.7	1	-0.5	0	0.2
04.04.2024	0.5	1	-0.6	0	0.2
09.04.2024	0.5	1.3	-1	0	0.1
10.04.2024	0.6	1.3	-0.9	0	0.2
11.04.2024	0.7	1.1	-0.5	0	0.2
12.04.2024	0.7	0.8	-0.2	0	0.2
16.04.2024	0.6	1.7	-1.3	0	0.2
17.04.2024	0.6	1.4	-1	0	0.2
18.04.2024	0.7	1.1	-0.5	0	0.2

**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