

# Historical cost data

**ISIN: DE000HD2RGU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	15.1	28.4	-14.3	0	1
28.02.2024	0.7	2.5	-2	0	0.2
08.03.2024	0.8	3	-2.4	0	0.2
03.05.2024	0.7	1.9	-1.4	0	0.2
29.02.2024	0.6	2.3	-1.9	0	0.2
01.03.2024	0.7	2.6	-2	0	0.2
05.03.2024	0.9	3.3	-2.6	0	0.2
06.03.2024	1	3.8	-3.1	0	0.3
07.03.2024	1	3.3	-2.5	0	0.3
12.03.2024	1	3.6	-2.8	0	0.3
13.03.2024	0.8	2.8	-2.2	0	0.2
14.03.2024	0.8	2.8	-2.2	0	0.2
15.03.2024	0.8	2.7	-2.1	0	0.2
19.03.2024	0.7	2.1	-1.6	0	0.2
20.03.2024	0.6	1.6	-1.2	0	0.2
21.03.2024	0.6	2	-1.6	0	0.2
22.03.2024	0.6	1.9	-1.4	0	0.2
26.03.2024	0.5	1.7	-1.3	0	0.1
27.03.2024	0.5	1.6	-1.3	0	0.1
28.03.2024	0.5	1.4	-1	0	0.1
03.04.2024	0.7	2.5	-2	0	0.2
04.04.2024	0.8	2.6	-2	0	0.2
05.04.2024	0.8	2.1	-1.5	0	0.2
09.04.2024	0.7	2.3	-1.7	0	0.2
10.04.2024	0.9	2.7	-2	0	0.2
11.04.2024	0.7	1.9	-1.4	0	0.2
12.04.2024	0.8	2.2	-1.6	0	0.2
16.04.2024	0.8	2.5	-1.9	0	0.2
17.04.2024	0.9	2.1	-1.5	0	0.2
18.04.2024	0.8	1.8	-1.2	0	0.2
19.04.2024	0.8	2	-1.4	0	0.2

23.04.2024	0.9	2.4	-1.8	0	0.2
24.04.2024	0.7	1.7	-1.3	0	0.2
26.04.2024	0.8	2.6	-2	0	0.2
30.04.2024	0.7	2.2	-1.7	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