

# Historical cost data

**ISIN: DE00HD2RLB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	10.8	6.5	4.1	0	0.2
28.02.2024	1.6	9.5	-8.1	0	0.1
09.05.2024	0.5	2.6	-2.2	0	0
29.02.2024	1.6	13	-11.5	0	0.1
01.03.2024	1.5	12	-10.6	0	0.1
05.03.2024	2.7	20.5	-18	0	0.2
06.03.2024	2.4	19.6	-17.4	0	0.2
07.03.2024	2.2	15.7	-13.7	0	0.2
08.03.2024	1.6	12.1	-10.7	0	0.2
12.03.2024	1.4	8.6	-7.2	0	0.1
13.03.2024	1.1	5.5	-4.4	0	0.1
14.03.2024	1.3	6.6	-5.4	0	0.1
15.03.2024	1.5	8.2	-6.8	0	0.1
19.03.2024	0.9	5.1	-4.2	0	0.1
20.03.2024	0.8	5.1	-4.3	0	0.1
21.03.2024	0.8	5	-4.3	0	0.1
22.03.2024	0.7	4.6	-4	0	0.1
26.03.2024	0.8	4.8	-4.1	0	0.1
27.03.2024	0.7	4.8	-4.1	0	0.1
28.03.2024	0.7	4.2	-3.6	0	0.1
03.04.2024	0.8	5.7	-5	0	0.1
04.04.2024	0.7	4.5	-3.9	0	0.1
05.04.2024	0.7	4.8	-4.1	0	0.1
09.04.2024	0.6	3.9	-3.3	0	0
10.04.2024	0.7	3.7	-3.1	0	0.1
11.04.2024	0.8	5.2	-4.4	0	0.1
12.04.2024	0.8	5.7	-5	0	0.1
16.04.2024	0.8	5.2	-4.5	0	0.1
17.04.2024	0.8	5.7	-4.9	0	0.1
18.04.2024	0.8	4.6	-3.9	0	0.1
19.04.2024	0.8	4.5	-3.8	0	0.1

23.04.2024	0.7	5	-4.3	0	0.1
24.04.2024	0.6	3.4	-2.9	0	0
26.04.2024	0.6	3.7	-3.1	0	0.1
30.04.2024	0.6	3.8	-3.2	0	0
03.05.2024	0.6	3.3	-2.8	0	0
07.05.2024	0.6	3.1	-2.6	0	0
08.05.2024	0.5	2	-1.5	0	0

**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