

# Historical cost data

**ISIN: DE000HD2RS84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1	1	0	0	0
26.02.2024	0.3	0	0	0	0.2
06.03.2024	0.4	0.7	-0.6	0	0.3
12.03.2024	0.5	0.5	-0.4	0	0.3
15.03.2024	0.4	0.2	-0.1	0	0.3
12.04.2024	0.5	0.1	0.1	0	0.4
30.04.2024	0.5	0.3	-0.2	0	0.3
07.05.2024	0.5	0.5	-0.4	0	0.3
10.05.2024	0.4	0.4	-0.3	0	0.3
28.02.2024	0.4	0.6	-0.5	0	0.3
29.02.2024	0.4	0.6	-0.5	0	0.3
01.03.2024	0.4	0.3	-0.2	0	0.3
05.03.2024	0.4	0.5	-0.4	0	0.3
07.03.2024	0.4	0.4	-0.3	0	0.3
08.03.2024	0.4	0.2	-0.1	0	0.3
13.03.2024	0.4	0.5	-0.4	0	0.3
14.03.2024	0.4	0.7	-0.6	0	0.3
19.03.2024	0.4	0.7	-0.5	0	0.3
20.03.2024	0.4	0.6	-0.5	0	0.3
21.03.2024	0.5	1	-0.9	0	0.3
22.03.2024	0.4	0.3	-0.2	0	0.3
26.03.2024	0.4	0.3	-0.2	0	0.3
27.03.2024	0.4	0	0	0	0.3
28.03.2024	0.4	0.5	-0.4	0	0.3
02.04.2024	0.3	0	0	0	0.2
03.04.2024	0.5	0.1	0.1	0	0.4
04.04.2024	0.4	0.3	-0.2	0	0.3
05.04.2024	0.4	1.4	-1.3	0	0.3
09.04.2024	0.4	0.3	-0.2	0	0.3
10.04.2024	0.5	0.3	-0.2	0	0.4
11.04.2024	0.5	0.3	-0.2	0	0.3

16.04.2024	0.5	0.7	-0.6	0	0.3
17.04.2024	0.5	0.4	-0.3	0	0.3
18.04.2024	0.5	0.2	-0.1	0	0.3
19.04.2024	0.4	0.1	0.1	0	0.3
23.04.2024	0.5	0.5	-0.4	0	0.3
24.04.2024	0.5	0.3	-0.2	0	0.3
26.04.2024	0.5	0.1	0.1	0	0.4
03.05.2024	0.5	0.1	0	0	0.3
08.05.2024	0.4	0.4	-0.3	0	0.3
09.05.2024	0.5	0.5	-0.4	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