

# Historical cost data

**ISIN: DE000HD2SJ01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	4.7	12.8	-10.4	0	2.2
28.02.2024	1.9	6.1	-5.2	0	1
08.03.2024	1.2	3.3	-2.7	0	0.6
13.03.2024	1.3	4.4	-3.7	0	0.7
19.03.2024	1.7	6	-5.1	0	0.9
28.03.2024	3.8	11.4	-9.4	0	1.9
27.03.2024	3.3	8.7	-7	0	1.7
29.02.2024	2.1	7.7	-6.6	0	1.1
01.03.2024	2.3	5	-3.9	0	1.2
05.03.2024	1.8	6.2	-5.3	0	0.9
06.03.2024	1.7	5.2	-4.4	0	0.9
07.03.2024	1.4	3.6	-3	0	0.7
12.03.2024	1.3	3.7	-3.1	0	0.7
14.03.2024	1.2	3.5	-3	0	0.6
15.03.2024	1.6	4.6	-3.8	0	0.9
20.03.2024	2.2	6.7	-5.7	0	1.1
21.03.2024	2.3	6.5	-5.4	0	1.2
22.03.2024	2.2	6.8	-5.7	0	1.1
26.03.2024	2.9	8.9	-7.4	0	1.5

**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