

# Historical cost data

**ISIN: DE000HD2SKU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	14.2	36.9	-23.6	0	0.9
28.02.2024	2.2	8.1	-6.5	0	0.6
06.03.2024	1.2	3.9	-3.1	0	0.3
16.04.2024	2	5.9	-4.5	0	0.6
18.04.2024	4.4	15.3	-12	0	1.1
30.04.2024	0.9	3	-2.3	0	0.3
29.02.2024	1.6	5.2	-4.1	0	0.4
01.03.2024	1.7	6	-4.8	0	0.5
05.03.2024	1.4	5.8	-4.7	0	0.4
07.03.2024	1.1	4.3	-3.5	0	0.3
08.03.2024	1.1	4.5	-3.7	0	0.3
12.03.2024	1.4	5.1	-4.1	0	0.4
13.03.2024	1.1	3.5	-2.7	0	0.3
14.03.2024	1	3.6	-2.8	0	0.3
15.03.2024	1.1	4.1	-3.3	0	0.3
19.03.2024	1	3.9	-3.2	0	0.3
20.03.2024	0.9	3.1	-2.5	0	0.2
21.03.2024	0.8	2.8	-2.3	0	0.2
22.03.2024	0.7	2.3	-1.8	0	0.2
26.03.2024	0.8	3	-2.4	0	0.2
27.03.2024	0.8	2.6	-2.1	0	0.2
28.03.2024	0.7	2.3	-1.8	0	0.2
03.04.2024	0.7	2.4	-1.9	0	0.2
04.04.2024	0.7	2.3	-1.8	0	0.2
05.04.2024	0.7	2.3	-1.8	0	0.2
09.04.2024	0.7	2.6	-2.1	0	0.2
10.04.2024	0.8	3.1	-2.5	0	0.2
11.04.2024	0.8	2.5	-1.9	0	0.2
12.04.2024	0.9	2.6	-2	0	0.3
17.04.2024	4.9	18.2	-14.5	0	1.2
19.04.2024	2.5	8.5	-6.7	0	0.7

23.04.2024	1.5	4.7	-3.6	0	0.4
24.04.2024	1.1	3	-2.2	0	0.3
26.04.2024	1	2.9	-2.2	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