

# Historical cost data

**ISIN: DE00HD2WMF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	10.9	12.9	-2.1	0	0.1
28.02.2024	0.9	2.2	-1.5	0	0.1
07.03.2024	1	2.1	-1.2	0	0.1
30.04.2024	19.9	33.4	-14.5	0	1
29.02.2024	0.9	2.3	-1.5	0	0.1
01.03.2024	0.9	1.8	-1	0	0.1
05.03.2024	0.9	2.2	-1.4	0	0.1
06.03.2024	0.9	2.1	-1.3	0	0.1
08.03.2024	1	2.4	-1.5	0	0.1
12.03.2024	1.1	1.9	-1	0	0.1
13.03.2024	1.1	2.5	-1.6	0	0.1
14.03.2024	1.1	2.4	-1.5	0	0.1
15.03.2024	1.1	2.7	-1.7	0	0.1
19.03.2024	1.3	2.7	-1.6	0	0.2
20.03.2024	1.4	3.3	-2.1	0	0.2
21.03.2024	1.4	3.2	-1.9	0	0.2
22.03.2024	1.5	3.9	-2.6	0	0.2
26.03.2024	1.8	4.1	-2.5	0	0.2
27.03.2024	1.9	3.9	-2.2	0	0.2
28.03.2024	1.6	2.8	-1.4	0	0.2
03.04.2024	2.1	4.9	-3.1	0	0.3
04.04.2024	1.9	4.5	-2.8	0	0.3
05.04.2024	1.9	4.2	-2.6	0	0.2
09.04.2024	2.3	5.3	-3.3	0	0.3
10.04.2024	2.3	4.7	-2.7	0	0.3
11.04.2024	2.8	6.8	-4.4	0	0.3
12.04.2024	2.7	6.4	-4.1	0	0.3
16.04.2024	3.8	10.2	-6.9	0	0.5
17.04.2024	4.8	10.6	-6.4	0	0.6
18.04.2024	5.9	15.6	-10.4	0	0.7
19.04.2024	8.1	21.9	-14.7	0	0.9

23.04.2024	7.2	17	-10.6	0	0.8
24.04.2024	6.2	15.8	-10.3	0	0.7
26.04.2024	92.6	116.7	-26	0	1.9

**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