

# Historical cost data

**ISIN: DE000HD2Z2H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	11.5	27.6	-18.1	0	2
28.02.2024	1.2	5.1	-4.3	0	0.3
29.02.2024	1.2	4.6	-3.8	0	0.3
01.03.2024	1.2	6.1	-5.2	0	0.3
05.03.2024	0.9	4.7	-4	0	0.2
07.03.2024	0.8	3.7	-3.1	0	0.2
08.03.2024	0.6	3.1	-2.6	0	0.2
12.03.2024	0.8	2.2	-1.5	0	0.1
13.03.2024	0.6	1.4	-0.9	0	0.1
14.03.2024	0.6	1.4	-0.9	0	0.1
19.03.2024	0.6	1	-0.5	0	0.1
20.03.2024	0.6	1.2	-0.7	0	0.1
21.03.2024	0.7	1.6	-1	0	0.1
22.03.2024	0.6	1.3	-0.8	0	0.1
26.03.2024	0.6	1.4	-0.9	0	0.1
27.03.2024	0.6	1.2	-0.8	0	0.1
28.03.2024	0.6	1	-0.6	0	0.1
03.04.2024	0.7	1.5	-0.9	0	0.1
04.04.2024	0.6	1.4	-0.9	0	0.1
05.04.2024	0.5	1.2	-0.8	0	0.1
11.04.2024	0.5	1.4	-1	0	0.1
12.04.2024	0.6	2.4	-1.9	0	0.2
16.04.2024	0.6	2.2	-1.7	0	0.2
17.04.2024	1	4.3	-3.6	0	0.3
18.04.2024	1	4.4	-3.7	0	0.3
23.04.2024	1.2	5.7	-4.8	0	0.3
24.04.2024	0.9	4.2	-3.5	0	0.2
26.04.2024	1.7	7.7	-6.5	0	0.4
30.04.2024	1.7	7.8	-6.5	0	0.4
19.04.2024	0.9	3.6	-2.9	0	0.2
06.03.2024	0.9	3.1	-2.4	0	0.2

15.03.2024	0.6	1.3	-0.8	0	0.1
09.04.2024	0.3	0.9	-0.7	0	0.1
10.04.2024	0.4	1.2	-0.9	0	0.1

**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