

# Historical cost data

**ISIN: DE000HD2ZE64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.3	0	0
26.02.2024	0.6	0.3	0	0	0.3
03.04.2024	0.7	7.6	-7.4	0	0.5
12.04.2024	0.8	7.7	-7.4	0	0.5
26.04.2024	1.4	14.5	-13.9	0	0.8
28.02.2024	0.9	7.8	-7.4	0	0.5
29.02.2024	0.9	7.9	-7.5	0	0.5
01.03.2024	0.8	10	-9.7	0	0.5
05.03.2024	0.7	7.5	-7.2	0	0.5
06.03.2024	0.8	8	-7.8	0	0.6
07.03.2024	0.7	7.8	-7.6	0	0.5
08.03.2024	0.6	8.4	-8.2	0	0.5
12.03.2024	0.7	8.2	-8	0	0.5
13.03.2024	0.7	8.9	-8.7	0	0.5
14.03.2024	0.8	7.7	-7.5	0	0.5
15.03.2024	0.7	7.1	-6.9	0	0.4
19.03.2024	0.6	7.6	-7.4	0	0.5
20.03.2024	0.7	7.8	-7.5	0	0.5
21.03.2024	0.8	8.1	-7.9	0	0.5
22.03.2024	0.7	7.1	-6.9	0	0.5
26.03.2024	0.8	8.2	-7.9	0	0.5
27.03.2024	0.7	7.8	-7.5	0	0.5
28.03.2024	0.7	7.6	-7.5	0	0.5
02.04.2024	0.6	15.4	-15	0	0.3
04.04.2024	0.7	7.8	-7.6	0	0.5
05.04.2024	0.7	8.4	-8.2	0	0.4
09.04.2024	0.7	7.7	-7.4	0	0.5
10.04.2024	0.7	8.3	-8.1	0	0.5
11.04.2024	0.7	7.3	-7.1	0	0.6
16.04.2024	0.6	11	-10.8	0	0.4
17.04.2024	0.7	6.8	-6.6	0	0.5

18.04.2024	0.7	7.7	-7.5	0	0.5
19.04.2024	0.9	10.3	-9.9	0	0.5
23.04.2024	1.1	10.5	-9.9	0	0.5
24.04.2024	0.9	8.5	-8	0	0.5

**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