

# Historical cost data

**ISIN: DE000HD2ZM23**

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	1.6	17.7	-16.3	0	0.3
05.03.2024	2	12.8	-11.4	0	0.7
19.03.2024	1.6	11.8	-10.8	0	0.6
03.04.2024	1.7	11.7	-10.7	0	0.7
09.04.2024	1.7	13.8	-12.7	0	0.6
23.04.2024	1.7	17.5	-16.3	0	0.5
16.05.2024	2.2	24	-22.3	0	0.6
17.05.2024	2.4	23.3	-21.6	0	0.7
28.02.2024	2	11.6	-10.3	0	0.7
29.02.2024	2	11.8	-10.4	0	0.7
01.03.2024	2	12.8	-11.5	0	0.7
06.03.2024	2	11.8	-10.5	0	0.6
07.03.2024	1.9	11.4	-10.1	0	0.6
08.03.2024	1.9	11	-9.7	0	0.7
12.03.2024	2	12.3	-11	0	0.7
13.03.2024	1.8	10	-8.7	0	0.6
14.03.2024	2	12.2	-10.9	0	0.6
15.03.2024	2	11.8	-10.4	0	0.6
20.03.2024	1.7	12	-10.9	0	0.6
21.03.2024	1.8	15.7	-14.7	0	0.7
22.03.2024	1.7	12.5	-11.5	0	0.6
26.03.2024	1.8	12.2	-11.2	0	0.7
27.03.2024	1.7	11.9	-10.9	0	0.6
28.03.2024	1.8	13.3	-12.2	0	0.7
02.04.2024	5.7	8.2	-2.8	0	0.3
04.04.2024	1.7	17.3	-16.2	0	0.6
05.04.2024	2.1	32	-30.5	0	0.6
10.04.2024	1.8	14.2	-13.2	0	0.8
11.04.2024	1.8	14.2	-13	0	0.6
12.04.2024	2.1	14.7	-13.3	0	0.7

16.04.2024	1.6	18.5	-17.5	0	0.6
17.04.2024	1.5	17.8	-16.8	0	0.5
18.04.2024	1.6	18.9	-18	0	0.6
19.04.2024	1.2	15.6	-14.8	0	0.5
24.04.2024	1.6	16.6	-15.5	0	0.6
26.04.2024	1.5	19.6	-18.7	0	0.7
30.04.2024	2.6	25.9	-24	0	0.7
03.05.2024	2.7	24.3	-22.3	0	0.7
07.05.2024	2.4	20.7	-18.9	0	0.7
08.05.2024	2.1	22.8	-21.2	0	0.6
09.05.2024	2.6	21.1	-19.1	0	0.7
10.05.2024	2.3	22.5	-20.7	0	0.5
14.05.2024	2.3	22.1	-20.4	0	0.5
15.05.2024	2.5	21.8	-19.9	0	0.6

**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