

# Historical cost data

**ISIN: DE000HD26ZR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	24.2	50.1	-39	0	13.1
20.02.2024	2.4	14.7	-13.9	0	1.6
23.02.2024	0.9	4.5	-4.2	0	0.7
28.02.2024	0.7	3.4	-3.2	0	0.5
29.02.2024	0.6	2.9	-2.7	0	0.5
06.03.2024	0.6	2.5	-2.4	0	0.4
08.03.2024	0.6	1.7	-1.5	0	0.4
12.03.2024	0.6	2.2	-2	0	0.4
13.03.2024	0.4	1.4	-1.3	0	0.3
14.03.2024	0.4	1.6	-1.5	0	0.3
19.03.2024	0.5	1.1	-1	0	0.3
20.03.2024	0.4	1.4	-1.2	0	0.3
22.03.2024	0.4	0.6	-0.6	0	0.3
26.03.2024	0.3	1.7	-1.6	0	0.3
05.04.2024	0.3	0.1	0	0	0.2
10.04.2024	0.4	1.1	-1	0	0.3
16.04.2024	0.4	2	-1.9	0	0.3
17.04.2024	0.7	2.7	-2.5	0	0.5
23.04.2024	0.6	2.8	-2.7	0	0.4
24.04.2024	0.4	0.8	-0.7	0	0.3
26.04.2024	0.5	0.8	-0.6	0	0.4
30.04.2024	0.4	1.5	-1.4	0	0.3
03.05.2024	0.5	1.5	-1.4	0	0.4
07.05.2024	0.4	0.7	-0.6	0	0.3
09.05.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.4	-0.3	0	0.2
08.05.2024	0.3	0.9	-0.8	0	0.3
21.02.2024	2.6	15.3	-14.4	0	1.7
22.02.2024	2.3	12.1	-11.4	0	1.5
27.02.2024	0.8	4.3	-4.1	0	0.6
01.03.2024	0.6	1.8	-1.6	0	0.4

05.03.2024	0.6	2.1	-2	0	0.4
07.03.2024	0.6	2.3	-2.2	0	0.4
15.03.2024	0.4	0.8	-0.7	0	0.3
21.03.2024	0.4	1	-0.9	0	0.3
27.03.2024	0.3	1.1	-1.1	0	0.2
28.03.2024	0.3	0.7	-0.6	0	0.2
03.04.2024	0.3	1.1	-1	0	0.3
04.04.2024	0.3	0.7	-0.7	0	0.2
09.04.2024	0.3	1	-0.9	0	0.3
11.04.2024	0.4	1.4	-1.3	0	0.3
12.04.2024	0.5	1.4	-1.3	0	0.4
18.04.2024	0.6	2.5	-2.3	0	0.4
19.04.2024	0.6	1.4	-1.3	0	0.4

**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