

# Historical cost data

**ISIN: DE000HD2TA33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.1	0.9	0.1	0	0.1
26.02.2024	1.8	3.2	-1.5	0	0.1
01.03.2024	0.8	7	-6.5	0	0.3
07.03.2024	0.7	2.5	-2.1	0	0.2
20.03.2024	0.6	5.9	-5.5	0	0.3
17.04.2024	0.6	6.3	-5.9	0	0.3
18.04.2024	0.6	6	-5.7	0	0.3
03.05.2024	1.4	14	-12.8	0	0.2
09.05.2024	0.6	5.5	-5.1	0	0.3
17.05.2024	0.6	5.4	-5.1	0	0.3
28.02.2024	0.8	6.1	-5.6	0	0.2
29.02.2024	0.9	9.1	-8.4	0	0.3
05.03.2024	1	8.5	-7.8	0	0.3
06.03.2024	0.8	7.5	-7	0	0.3
08.03.2024	0.8	6.8	-6.3	0	0.3
12.03.2024	0.7	5.4	-5	0	0.2
13.03.2024	0.7	5.3	-4.8	0	0.2
14.03.2024	0.7	4.5	-4	0	0.2
15.03.2024	0.8	6	-5.5	0	0.3
19.03.2024	0.6	5.5	-5.1	0	0.2
21.03.2024	0.7	5.9	-5.5	0	0.3
22.03.2024	0.7	7	-6.6	0	0.3
26.03.2024	0.6	6.3	-6	0	0.3
27.03.2024	0.6	6.7	-6.4	0	0.3
28.03.2024	0.7	6.5	-6.1	0	0.2
02.04.2024	2.3	8.5	-6.3	0	0.1
03.04.2024	0.6	6	-5.6	0	0.3
04.04.2024	0.7	6.2	-5.8	0	0.3
05.04.2024	0.6	6.9	-6.5	0	0.3
09.04.2024	0.6	5.8	-5.5	0	0.2
10.04.2024	0.6	6	-5.7	0	0.2

11.04.2024	0.6	5.7	-5.3	0	0.3
12.04.2024	0.6	6.1	-5.8	0	0.3
16.04.2024	0.7	6.3	-5.9	0	0.2
19.04.2024	0.6	6	-5.7	0	0.3
23.04.2024	0.6	9.1	-8.7	0	0.2
24.04.2024	0.7	7.1	-6.7	0	0.2
26.04.2024	0.6	7	-6.6	0	0.3
30.04.2024	0.7	6.3	-5.9	0	0.3
07.05.2024	0.6	5.2	-4.8	0	0.3
08.05.2024	0.6	5.4	-5.1	0	0.3
10.05.2024	0.6	5.4	-5.1	0	0.3
14.05.2024	0.6	3.2	-2.8	0	0.2
15.05.2024	0.6	4.8	-4.5	0	0.3
16.05.2024	0.6	5.2	-4.8	0	0.3

**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