

# Historical cost data

**ISIN: DE000HD2TAW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	0.8	0.7	0.1	0	0
26.02.2024	3.3	20.4	-17.2	0	0.1
28.02.2024	1.1	7.9	-7	0	0.2
01.03.2024	0.6	6.3	-5.9	0	0.2
07.03.2024	0.6	5.5	-5.1	0	0.2
08.03.2024	0.6	8.5	-8.1	0	0.2
19.03.2024	0.8	2.2	-1.7	0	0.3
26.03.2024	0.7	7.5	-7	0	0.2
02.04.2024	3.4	20.1	-16.8	0	0.1
03.04.2024	0.6	7.4	-7	0	0.3
05.04.2024	0.8	16.4	-15.7	0	0.2
09.04.2024	0.7	10.3	-9.7	0	0.2
12.04.2024	0.7	10.1	-9.6	0	0.2
17.04.2024	0.9	22	-21.3	0	0.2
30.04.2024	1.6	18.2	-16.8	0	0.2
26.04.2024	2.7	16.6	-14.1	0	0.2
29.02.2024	0.7	9.5	-9	0	0.2
05.03.2024	0.6	0.2	0.2	0	0.1
06.03.2024	0.8	10.8	-10.4	0	0.3
12.03.2024	0.9	5.6	-4.9	0	0.3
13.03.2024	0.8	6.9	-6.2	0	0.2
14.03.2024	0.8	6.9	-6.4	0	0.2
15.03.2024	0.8	6.7	-6.1	0	0.2
20.03.2024	0.9	11.6	-11	0	0.4
21.03.2024	0.9	10.2	-9.5	0	0.3
22.03.2024	0.6	10.7	-10.3	0	0.2
27.03.2024	0.7	10.5	-10	0	0.2
28.03.2024	0.6	9.6	-9.2	0	0.2
04.04.2024	0.6	9.1	-8.8	0	0.2
10.04.2024	0.9	11.2	-10.6	0	0.2
11.04.2024	0.8	11.6	-11	0	0.2

16.04.2024	0.8	11.7	-11.2	0	0.2
18.04.2024	0.7	9.6	-9.1	0	0.2
19.04.2024	0.7	11.5	-11	0	0.2
23.04.2024	3.9	14.6	-11	0	0.2
24.04.2024	2.4	14.1	-11.9	0	0.2

**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