

# Historical cost data

**ISIN: DE000HD2DNE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	7.4	12	-5.9	0	1.3
08.02.2024	5	10.1	-5.5	0	0.4
09.02.2024	4.4	9	-4.9	0	0.3
13.02.2024	3.7	6.6	-3.1	0	0.3
14.02.2024	6.3	14.6	-8.8	0	0.4
15.02.2024	4.9	11.4	-6.9	0	0.3
16.02.2024	4.1	9.7	-5.9	0	0.3
20.02.2024	5.1	11.9	-7.2	0	0.4
21.02.2024	5.1	11.9	-7.1	0	0.4
22.02.2024	3.5	6.4	-3.2	0	0.3
23.02.2024	3.4	7.6	-4.4	0	0.2
27.02.2024	2.8	4.1	-1.5	0	0.2
28.02.2024	3	5.8	-3	0	0.2
29.02.2024	2.6	4.4	-2	0	0.2
01.03.2024	2.4	4.1	-1.8	0	0.2
05.03.2024	2.3	3.2	-1.1	0	0.2
06.03.2024	2.6	4.4	-2	0	0.2
07.03.2024	3	4.6	-1.8	0	0.2
08.03.2024	3.3	5.2	-2.2	0	0.2
12.03.2024	3.6	8.1	-4.8	0	0.3
13.03.2024	3.8	8.2	-4.7	0	0.3
14.03.2024	2.9	5.6	-2.9	0	0.2
15.03.2024	3.4	5.6	-2.4	0	0.2
19.03.2024	2.7	4.5	-2	0	0.2
20.03.2024	2.3	3.8	-1.7	0	0.2
21.03.2024	2	3.1	-1.2	0	0.2
22.03.2024	1.7	3.8	-2.2	0	0.1
26.03.2024	1.6	2.6	-1.1	0	0.1
27.03.2024	1.5	1.7	-0.3	0	0.1
28.03.2024	1.5	1.6	-0.2	0	0.1
03.04.2024	1.4	2.1	-0.9	0	0.1

04.04.2024	1.4	2.5	-1.2	0	0.1
05.04.2024	1.3	1.6	-0.4	0	0.1
09.04.2024	1.5	2	-0.6	0	0.1
10.04.2024	1.6	1.9	-0.5	0	0.1
11.04.2024	1.5	1.9	-0.5	0	0.1
12.04.2024	1.7	2.7	-1.1	0	0.1
16.04.2024	1.8	3.9	-2.3	0	0.1
17.04.2024	2	3.9	-2.1	0	0.2
19.04.2024	2	3.1	-1.3	0	0.2
24.04.2024	1.4	1.7	-0.4	0	0.1
26.04.2024	1.4	2.1	-0.8	0	0.1
30.04.2024	1.3	2	-0.8	0	0.1
03.05.2024	1.4	2.4	-1.1	0	0.1
07.05.2024	1.4	1.3	-0.1	0	0.1
08.05.2024	1.3	1.2	0	0	0.1
09.05.2024	1.4	2.2	-0.9	0	0.1
10.05.2024	1.4	1.3	-0.1	0	0.1
14.05.2024	1.3	2.1	-0.9	0	0.1
15.05.2024	1.4	2	-0.7	0	0.1
16.05.2024	1.4	2.1	-0.8	0	0.1
17.05.2024	1.3	1.5	-0.3	0	0.1
22.05.2024	1.5	2.5	-1	0	0.1
23.05.2024	1.6	2.6	-1.2	0	0.1
24.05.2024	1.8	2.7	-1	0	0.1
28.05.2024	1.7	3.4	-1.9	0	0.1
29.05.2024	1.9	3.7	-1.9	0	0.1
30.05.2024	2.1	4.5	-2.6	0	0.2
31.05.2024	2	3.5	-1.7	0	0.1
04.06.2024	1.4	0.7	0.6	0	0.1
05.06.2024	1.4	2.5	-1.2	0	0.1
06.06.2024	1.5	2.4	-1	0	0.1
07.06.2024	1.4	1.6	-0.3	0	0.1
11.06.2024	1.1	1.4	-0.3	0	0.1
12.06.2024	1	1.3	-0.3	0	0.1
13.06.2024	1	1.7	-0.7	0	0.1
14.06.2024	1.1	1.3	-0.3	0	0.1
18.06.2024	1.2	1.8	-0.7	0	0.1
20.06.2024	1.2	2.2	-1.1	0	0.1
21.06.2024	1.1	1.6	-0.6	0	0.1

25.06.2024	1	1.7	-0.8	0	0.1
26.06.2024	1.1	1.4	-0.4	0	0.1
27.06.2024	1.4	2	-0.8	0	0.1
28.06.2024	1.4	2	-0.8	0	0.1
02.07.2024	1.3	1.4	-0.3	0	0.1
03.07.2024	1.3	1.5	-0.3	0	0.1
04.07.2024	1.3	1.6	-0.4	0	0.1
05.07.2024	1.3	2.3	-1.2	0	0.1
09.07.2024	1.3	0.7	0.4	0	0.1
10.07.2024	1.3	1.4	-0.2	0	0.1
12.07.2024	1.1	0.8	0.2	0	0.1
16.07.2024	1	0.5	0.4	0	0.1
17.07.2024	1	1.5	-0.6	0	0.1
18.07.2024	1	1.8	-0.9	0	0.1
19.07.2024	0.9	0.8	0	0	0.1
23.07.2024	1	1.6	-0.6	0	0.1
24.07.2024	1.3	1.8	-0.5	0	0.1
25.07.2024	1.4	1.5	-0.2	0	0.1
26.07.2024	1.7	2.7	-1.1	0	0.1
11.07.2024	1.3	1.2	0	0	0.1
18.04.2024	1.9	3	-1.2	0	0.2
23.04.2024	1.9	3	-1.3	0	0.1
21.05.2024	1.3	1.6	-0.3	0	0.1
19.06.2024	1.1	1.6	-0.6	0	0.1

**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