

# Historical cost data

**ISIN: DE000HD2JK33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	11.6	34.1	-23.7	0	1.1
08.02.2024	3.1	11.5	-9.1	0	0.7
13.02.2024	1.1	3	-2.2	0	0.3
09.02.2024	1.8	6.4	-5	0	0.4
15.02.2024	1.2	4.2	-3.3	0	0.3
14.02.2024	1.4	4	-3	0	0.3
16.02.2024	0.9	3	-2.3	0	0.2
21.02.2024	1.3	4.4	-3.4	0	0.3
20.02.2024	2.9	5.3	-2.7	0	0.3
23.02.2024	1.1	3.5	-2.6	0	0.3
22.02.2024	1.5	5.4	-4.2	0	0.4
28.02.2024	0.8	2.3	-1.7	0	0.2
27.02.2024	0.9	2.7	-2	0	0.2
01.03.2024	0.9	2.3	-1.7	0	0.2
29.02.2024	0.9	3.1	-2.4	0	0.2
06.03.2024	0.6	1.7	-1.2	0	0.2
05.03.2024	0.6	1.6	-1.2	0	0.1
08.03.2024	0.4	1.3	-0.9	0	0.1
07.03.2024	0.5	1	-0.7	0	0.1
13.03.2024	0.5	1.3	-0.9	0	0.1
12.03.2024	0.5	1.3	-0.9	0	0.1
15.03.2024	0.5	1.5	-1.1	0	0.1
14.03.2024	0.5	1.3	-0.9	0	0.1
20.03.2024	0.6	1.8	-1.3	0	0.2
19.03.2024	0.5	1.4	-1	0	0.1
22.03.2024	0.5	1	-0.6	0	0.1
21.03.2024	0.6	1.7	-1.2	0	0.1
27.03.2024	0.5	1.4	-1	0	0.1
26.03.2024	0.5	1.7	-1.3	0	0.1
03.04.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.6	1.2	-0.8	0	0.1

05.04.2024	0.4	0.8	-0.5	0	0.1
04.04.2024	0.5	1.1	-0.7	0	0.1
10.04.2024	0.5	1	-0.7	0	0.1
09.04.2024	0.5	1.2	-0.9	0	0.1
12.04.2024	0.5	0.9	-0.6	0	0.1
11.04.2024	0.5	1.2	-0.8	0	0.1
17.04.2024	0.6	1.3	-0.9	0	0.1
16.04.2024	0.5	1.1	-0.8	0	0.1
19.04.2024	0.7	1.6	-1.1	0	0.2
18.04.2024	0.6	1.3	-0.9	0	0.1
24.04.2024	0.7	1.6	-1.1	0	0.2
23.04.2024	0.9	2.7	-2	0	0.2
30.04.2024	0.6	1.9	-1.5	0	0.1
26.04.2024	0.7	2	-1.4	0	0.2
07.05.2024	0.4	1.1	-0.8	0	0.1
03.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.4	1.1	-0.8	0	0.1
08.05.2024	0.3	0.9	-0.7	0	0.1
14.05.2024	0.4	0.7	-0.5	0	0.1
10.05.2024	0.4	0.7	-0.5	0	0.1
16.05.2024	0.3	0.7	-0.5	0	0.1
15.05.2024	0.3	0.8	-0.6	0	0.1
21.05.2024	0.3	0.7	-0.5	0	0.1
17.05.2024	0.3	0.7	-0.5	0	0.1
23.05.2024	0.2	0.5	-0.3	0	0.1
22.05.2024	0.3	0.7	-0.5	0	0.1
28.05.2024	0.5	4.4	-3.9	0	0.1
24.05.2024	0.2	0.5	-0.3	0	0.1
30.05.2024	0.2	0.6	-0.4	0	0.1
29.05.2024	0.2	0.5	-0.3	0	0.1
04.06.2024	0.2	0.5	-0.3	0	0.1
31.05.2024	0.2	0.5	-0.3	0	0.1
06.06.2024	0.2	0.4	-0.3	0	0.1
07.06.2024	0.2	0.5	-0.3	0	0.1
05.06.2024	0.2	0.6	-0.4	0	0.1
12.06.2024	0.2	0.4	-0.3	0	0.1
11.06.2024	0.2	0.5	-0.3	0	0.1
14.06.2024	0.2	0.5	-0.3	0	0.1
13.06.2024	0.2	0.4	-0.3	0	0.1

19.06.2024	0.2	0.3	-0.2	0	0
18.06.2024	0.2	0.3	-0.2	0	0.1
21.06.2024	0.2	0.4	-0.3	0	0
20.06.2024	0.4	1.2	-0.9	0	0
26.06.2024	0.3	0.5	-0.3	0	0.1
25.06.2024	0.2	0.2	-0.1	0	0.1
28.06.2024	0.3	0.6	-0.4	0	0.1
27.06.2024	0.3	0.4	-0.2	0	0.1
03.07.2024	0.3	0.4	-0.2	0	0.1
02.07.2024	0.3	0.5	-0.3	0	0.1
05.07.2024	0.6	3.2	-2.7	0	0.1
04.07.2024	0.3	0.4	-0.2	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