

# Historical cost data

**ISIN: DE000HD2RGR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	-100	-100	0	0	0
28.02.2024	3	8.7	-6	0	0.2
06.06.2024	0.6	1	-0.4	0	0.1
29.02.2024	3.1	8.4	-5.5	0	0.2
01.03.2024	2.2	5.7	-3.7	0	0.2
05.03.2024	2.1	4.6	-2.7	0	0.2
06.03.2024	2.2	4.9	-2.9	0	0.2
07.03.2024	1.9	4.4	-2.7	0	0.1
08.03.2024	1.8	4.4	-2.7	0	0.1
12.03.2024	2.3	7.3	-5.1	0	0.2
13.03.2024	1.9	4.7	-3	0	0.2
14.03.2024	1.7	4.4	-2.8	0	0.1
15.03.2024	1.6	4.5	-3	0	0.1
19.03.2024	1.6	3	-1.4	0	0.1
20.03.2024	1.5	3.8	-2.4	0	0.1
21.03.2024	1.3	2.6	-1.4	0	0.1
22.03.2024	1.4	3.3	-2	0	0.1
26.03.2024	1.3	2.9	-1.7	0	0.1
27.03.2024	1.3	2.9	-1.7	0	0.1
28.03.2024	1.5	2.7	-1.4	0	0.1
03.04.2024	1.7	3.7	-2.1	0	0.1
04.04.2024	1.7	3.6	-2.1	0	0.1
05.04.2024	1.6	4	-2.5	0	0.1
09.04.2024	1.4	2.8	-1.5	0	0.1
10.04.2024	1.6	3.4	-1.9	0	0.1
11.04.2024	1.6	3.3	-1.9	0	0.1
12.04.2024	1.7	3.6	-2.1	0	0.1
16.04.2024	1.2	2.5	-1.4	0	0.1
17.04.2024	1.4	3.3	-2	0	0.1
18.04.2024	1.5	3	-1.7	0	0.1
19.04.2024	1.3	2.7	-1.5	0	0.1

23.04.2024	1.2	2.5	-1.4	0	0.1
24.04.2024	1.2	2.9	-1.7	0	0.1
26.04.2024	1.3	2.5	-1.3	0	0.1
30.04.2024	1.1	2.3	-1.3	0	0.1
03.05.2024	1.1	1.8	-0.8	0	0.1
07.05.2024	1	1.5	-0.6	0	0.1
08.05.2024	0.9	1.5	-0.6	0	0.1
09.05.2024	0.9	1.5	-0.7	0	0.1
10.05.2024	0.8	1.3	-0.6	0	0.1
14.05.2024	0.7	0.8	-0.2	0	0.1
15.05.2024	0.8	1.3	-0.6	0	0.1
16.05.2024	0.7	1.1	-0.4	0	0.1
17.05.2024	0.7	0.8	-0.2	0	0.1
21.05.2024	0.7	1.3	-0.7	0	0.1
22.05.2024	0.7	1.1	-0.5	0	0.1
23.05.2024	0.7	1.3	-0.6	0	0.1
24.05.2024	0.6	0.8	-0.3	0	0
28.05.2024	0.6	0.6	-0.1	0	0
29.05.2024	0.6	0.7	-0.1	0	0
30.05.2024	0.6	0.7	-0.2	0	0
31.05.2024	0.6	1	-0.4	0	0
04.06.2024	0.6	0.8	-0.3	0	0
05.06.2024	0.6	1.1	-0.6	0	0

**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