

# Historical cost data

**ISIN: DE000HD2RMN5**

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	11	-8.3	0	0.2
11.04.2024	1.6	4.7	-3.2	0	0.1
09.05.2024	0.9	2.3	-1.5	0	0.1
22.05.2024	0.7	1.7	-1.1	0	0.1
28.05.2024	0.6	1.1	-0.6	0	0
04.06.2024	0.6	1.4	-0.8	0	0
19.06.2024	0.7	1.8	-1.1	0	0.1
28.06.2024	0.7	1.4	-0.8	0	0.1
09.08.2024	0.7	1.7	-1.1	0	0.1
14.08.2024	0.6	1.3	-0.7	0	0
23.08.2024	0.6	1	-0.4	0	0
04.09.2024	0.5	1.1	-0.7	0	0
29.02.2024	3.1	10.8	-7.9	0	0.2
01.03.2024	2.2	7.5	-5.5	0	0.2
05.03.2024	2.1	6.4	-4.4	0	0.2
06.03.2024	2.2	6.7	-4.7	0	0.2
07.03.2024	1.9	6	-4.3	0	0.1
08.03.2024	1.8	6	-4.3	0	0.1
12.03.2024	2.3	9.1	-7	0	0.2
13.03.2024	1.9	6.4	-4.6	0	0.1
14.03.2024	1.7	5.8	-4.2	0	0.1
15.03.2024	1.6	5.8	-4.3	0	0.1
19.03.2024	1.7	5.8	-4.2	0	0.1
20.03.2024	1.5	5	-3.7	0	0.1
21.03.2024	1.3	3.7	-2.6	0	0.1
22.03.2024	1.4	4.6	-3.3	0	0.1
26.03.2024	1.3	4	-2.8	0	0.1
27.03.2024	1.3	4	-2.8	0	0.1
28.03.2024	1.5	5.3	-3.9	0	0.1
03.04.2024	1.7	5.2	-3.6	0	0.1

04.04.2024	1.7	5.1	-3.5	0	0.1
05.04.2024	1.6	5.4	-3.9	0	0.1
09.04.2024	1.4	5.3	-3.9	0	0.1
10.04.2024	1.6	4.8	-3.3	0	0.1
12.04.2024	1.6	5	-3.5	0	0.1
16.04.2024	1.2	3.5	-2.4	0	0.1
17.04.2024	1.4	4.5	-3.2	0	0.1
18.04.2024	1.5	4.3	-3	0	0.1
19.04.2024	1.3	3.7	-2.6	0	0.1
23.04.2024	1.2	4.7	-3.5	0	0.1
24.04.2024	1.2	3.9	-2.8	0	0.1
26.04.2024	1.3	3.6	-2.4	0	0.1
30.04.2024	1.1	3.2	-2.2	0	0.1
03.05.2024	1.1	2.8	-1.8	0	0.1
07.05.2024	1	3.3	-2.4	0	0.1
08.05.2024	0.9	3.1	-2.3	0	0.1
10.05.2024	0.8	2	-1.3	0	0.1
14.05.2024	0.7	2.2	-1.5	0	0.1
15.05.2024	0.8	2	-1.3	0	0.1
16.05.2024	0.7	1.7	-1	0	0.1
17.05.2024	0.7	1.4	-0.8	0	0.1
21.05.2024	0.7	1.9	-1.3	0	0.1
23.05.2024	0.7	1.9	-1.2	0	0.1
24.05.2024	0.6	1.4	-0.8	0	0
29.05.2024	0.6	1.2	-0.7	0	0
30.05.2024	0.6	1.3	-0.7	0	0
31.05.2024	0.6	1.5	-1	0	0
05.06.2024	0.6	1.7	-1.1	0	0
06.06.2024	0.6	1.6	-1	0	0.1
07.06.2024	0.6	1.6	-1	0	0
11.06.2024	0.7	1.7	-1.1	0	0.1
12.06.2024	0.7	1.5	-0.9	0	0.1
13.06.2024	0.7	1.5	-0.9	0	0.1
14.06.2024	0.7	1.6	-1	0	0.1
18.06.2024	0.7	1.4	-0.7	0	0.1
20.06.2024	0.7	1.4	-0.8	0	0.1
21.06.2024	0.6	1.4	-0.8	0	0.1
25.06.2024	0.6	1.4	-0.8	0	0.1
26.06.2024	0.7	1.9	-1.2	0	0.1

27.06.2024	0.7	1.7	-1.1	0	0.1
02.07.2024	0.7	2	-1.4	0	0.1
03.07.2024	0.7	2	-1.4	0	0.1
04.07.2024	0.6	1.4	-0.8	0	0.1
05.07.2024	0.6	1.5	-0.9	0	0.1
09.07.2024	0.7	1.3	-0.7	0	0.1
10.07.2024	0.6	1.6	-1	0	0
11.07.2024	0.5	1.3	-0.8	0	0
12.07.2024	0.5	0.9	-0.5	0	0
16.07.2024	0.5	1	-0.5	0	0
17.07.2024	0.5	1.2	-0.7	0	0
18.07.2024	0.5	1.1	-0.6	0	0
19.07.2024	0.6	1.5	-0.9	0	0
23.07.2024	0.5	1	-0.5	0	0
24.07.2024	0.5	1.1	-0.6	0	0
25.07.2024	0.5	1.1	-0.6	0	0
26.07.2024	0.5	1.4	-0.9	0	0
30.07.2024	0.5	1.4	-0.9	0	0
31.07.2024	0.5	1.1	-0.6	0	0
01.08.2024	0.5	1.1	-0.6	0	0
02.08.2024	0.6	1.4	-0.8	0	0.1
06.08.2024	0.8	1.6	-0.9	0	0.1
07.08.2024	0.8	1.5	-0.8	0	0.1
13.08.2024	0.6	1.4	-0.8	0	0.1
15.08.2024	0.6	1.4	-0.9	0	0
16.08.2024	1.1	9.6	-8.6	0	0
20.08.2024	0.6	1.3	-0.7	0	0
21.08.2024	0.6	1.2	-0.7	0	0
22.08.2024	0.6	1.2	-0.7	0	0
27.08.2024	0.5	1.4	-0.9	0	0
28.08.2024	0.6	1.2	-0.7	0	0
29.08.2024	0.5	1.4	-0.9	0	0
30.08.2024	0.5	1	-0.5	0	0
03.09.2024	0.5	1.2	-0.7	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

**UniCredit Bank GmbH**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)  
InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Client Risk Management  
Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany