

# Historical cost data

**ISIN: DE000HD2RPT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	35.8	99.8	-65.5	0	1.5
28.02.2024	0.3	1.8	-1.5	0	0.1
29.02.2024	0.3	1.3	-1.1	0	0.1
01.03.2024	0.3	1.7	-1.4	0	0.1
05.03.2024	0.2	0.8	-0.6	0	0.1
06.03.2024	0.4	0.9	-0.6	0	0.1
07.03.2024	0.2	0.8	-0.6	0	0.1
08.03.2024	0.2	0.5	-0.4	0	0
12.03.2024	0.2	0.4	-0.2	0	0
13.03.2024	0.3	0.5	-0.3	0	0
14.03.2024	0.2	0.4	-0.2	0	0
15.03.2024	0.2	0.5	-0.4	0	0.1
19.03.2024	0.2	0.6	-0.4	0	0
20.03.2024	0.2	0.8	-0.7	0	0.1
21.03.2024	0.2	0.8	-0.7	0	0
22.03.2024	0.1	0.5	-0.4	0	0
26.03.2024	0.1	0.5	-0.4	0	0
27.03.2024	0.1	0.5	-0.4	0	0
28.03.2024	0.1	0.6	-0.5	0	0
03.04.2024	0.2	0.7	-0.6	0	0
04.04.2024	0.2	0.7	-0.6	0	0
05.04.2024	0.1	0.6	-0.5	0	0
09.04.2024	0.2	0.7	-0.6	0	0
10.04.2024	0.2	0.7	-0.6	0	0
11.04.2024	0.2	0.7	-0.5	0	0
12.04.2024	0.2	0.5	-0.4	0	0
16.04.2024	0.2	0.7	-0.6	0	0
17.04.2024	0.3	1.7	-1.5	0	0.1
18.04.2024	0.3	1.4	-1.2	0	0.1
19.04.2024	0.2	1.1	-0.9	0	0.1
23.04.2024	0.2	1.1	-0.9	0	0.1

24.04.2024	0.2	0.7	-0.6	0	0.1
26.04.2024	0.2	1.2	-1.1	0	0.1
30.04.2024	0.2	0.9	-0.8	0	0.1
03.05.2024	0.2	1.9	-1.7	0	0.1
07.05.2024	0.2	0.8	-0.7	0	0.1
08.05.2024	0.2	1.1	-0.9	0	0.1
09.05.2024	0.3	1.3	-1.1	0	0.1
10.05.2024	0.3	1.4	-1.2	0	0.1
14.05.2024	0.3	1.9	-1.6	0	0.1
15.05.2024	0.3	1.6	-1.3	0	0.1
16.05.2024	0.3	1.5	-1.3	0	0.1
17.05.2024	0.3	1.6	-1.3	0	0.1
21.05.2024	0.3	1.6	-1.4	0	0.1
22.05.2024	0.2	1.2	-1	0	0.1
23.05.2024	0.2	0.9	-0.7	0	0.1
24.05.2024	0.2	1.2	-1	0	0.1
28.05.2024	0.5	1	-0.6	0	0.1
29.05.2024	0.2	0.8	-0.7	0	0
30.05.2024	0.2	0.9	-0.8	0	0.1
31.05.2024	0.2	0.7	-0.6	0	0.1
04.06.2024	0.2	0.8	-0.6	0	0.1
05.06.2024	0.2	0.9	-0.7	0	0.1
06.06.2024	0.2	0.7	-0.6	0	0
07.06.2024	0.2	0.5	-0.4	0	0
11.06.2024	0.2	0.7	-0.6	0	0
12.06.2024	0.2	0.8	-0.7	0	0
13.06.2024	0.2	0.6	-0.5	0	0
14.06.2024	0.2	0.6	-0.5	0	0
18.06.2024	0.2	0.7	-0.6	0	0.1
19.06.2024	0.2	0.7	-0.6	0	0.1
20.06.2024	0.5	1.1	-0.7	0	0.1
21.06.2024	0.2	0.7	-0.6	0	0.1
25.06.2024	0.3	1.5	-1.3	0	0.1
26.06.2024	0.2	1.4	-1.2	0	0.1
27.06.2024	0.2	1.4	-1.2	0	0.1
28.06.2024	0.2	1.2	-1	0	0.1
02.07.2024	0.2	1	-0.9	0	0.1
03.07.2024	0.2	1	-0.9	0	0.1
04.07.2024	0.2	1.2	-1	0	0.1

05.07.2024	0.5	1.6	-1.2	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