

# Historical cost data

**ISIN: DE000HD2TF95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1	0.9	0.1	0	0
26.02.2024	1.7	20.2	-18.6	0	0.1
20.03.2024	0.7	8.2	-7.7	0	0.2
03.05.2024	1	14.1	-13.3	0	0.3
16.05.2024	0.9	12.1	-11.4	0	0.3
22.05.2024	2.1	15.3	-13.5	0	0.2
05.06.2024	2.3	15.2	-13.1	0	0.2
06.06.2024	1.3	14.9	-13.9	0	0.3
02.07.2024	2	16	-14.3	0	0.2
03.07.2024	1.1	14.3	-13.4	0	0.3
12.07.2024	1.1	14.8	-13.9	0	0.2
17.07.2024	1	13.6	-12.8	0	0.2
24.07.2024	1.3	14.3	-13.3	0	0.3
09.08.2024	6.9	15.6	-8.9	0	0.2
05.09.2024	2.3	15.9	-13.8	0	0.2
04.09.2024	3.9	17.6	-14	0	0.2
28.02.2024	0.8	8.5	-8	0	0.3
29.02.2024	0.7	8.5	-8	0	0.2
01.03.2024	0.8	8.8	-8.3	0	0.2
05.03.2024	0.7	7.9	-7.5	0	0.3
06.03.2024	0.8	8.6	-8.1	0	0.3
07.03.2024	0.9	8.8	-8.1	0	0.3
08.03.2024	0.9	9.2	-8.5	0	0.3
12.03.2024	0.8	8.5	-8	0	0.3
13.03.2024	0.8	8.5	-8	0	0.2
14.03.2024	0.7	8.2	-7.7	0	0.2
15.03.2024	0.7	8.5	-8	0	0.2
19.03.2024	0.6	8.4	-8.1	0	0.3
21.03.2024	0.5	8.5	-8.2	0	0.3
22.03.2024	0.5	8.8	-8.5	0	0.2
26.03.2024	0.5	8.7	-8.4	0	0.3

27.03.2024	0.8	8.5	-8	0	0.2
28.03.2024	0.5	8.7	-8.4	0	0.3
03.04.2024	0.9	8.6	-7.9	0	0.3
04.04.2024	0.6	8.3	-8	0	0.3
05.04.2024	0.6	11.7	-11.3	0	0.2
09.04.2024	0.7	8.7	-8.3	0	0.2
10.04.2024	0.9	9.1	-8.4	0	0.2
11.04.2024	0.7	8.2	-7.8	0	0.3
12.04.2024	1.1	9.6	-8.8	0	0.3
16.04.2024	1.2	9.7	-8.8	0	0.2
17.04.2024	0.8	9.5	-9	0	0.3
18.04.2024	0.8	9.3	-8.8	0	0.2
19.04.2024	1.3	8.7	-7.6	0	0.2
23.04.2024	1.7	16.3	-14.9	0	0.3
24.04.2024	1.1	11.7	-10.9	0	0.2
26.04.2024	0.7	11.9	-11.5	0	0.3
30.04.2024	1	13.8	-13	0	0.2
07.05.2024	1.5	12.2	-10.9	0	0.2
08.05.2024	1.6	12.7	-11.4	0	0.2
09.05.2024	1	12.8	-12.1	0	0.2
10.05.2024	1	13.6	-12.8	0	0.3
14.05.2024	1.6	12.4	-11.1	0	0.2
15.05.2024	1.2	8.9	-7.9	0	0.2
17.05.2024	0.9	12.7	-12	0	0.2
21.05.2024	1.9	14.1	-12.4	0	0.3
23.05.2024	2	14.4	-12.6	0	0.2
24.05.2024	2.5	16.4	-14.1	0	0.3
28.05.2024	1.4	16.1	-15	0	0.2
29.05.2024	1.4	14.9	-13.7	0	0.2
30.05.2024	1.5	15.2	-14	0	0.2
31.05.2024	1.4	15.3	-14.2	0	0.2
04.06.2024	1.1	13.9	-13	0	0.2
07.06.2024	2.3	15.3	-13.3	0	0.2
11.06.2024	1.4	15.3	-14.2	0	0.2
12.06.2024	1.4	15.2	-14.1	0	0.3
13.06.2024	2.3	17.9	-15.8	0	0.2
14.06.2024	2	17.4	-15.7	0	0.3
18.06.2024	3.6	15.1	-11.7	0	0.2
19.06.2024	2	15.8	-14	0	0.2

20.06.2024	4.2	16.3	-12.3	0	0.2
21.06.2024	4.2	16.3	-12.4	0	0.2
25.06.2024	3.6	15.2	-11.8	0	0.2
26.06.2024	3.4	15.6	-12.4	0	0.2
27.06.2024	3.1	18.8	-15.9	0	0.2
28.06.2024	1.6	18	-16.7	0	0.3
04.07.2024	1.1	13.7	-12.9	0	0.2
05.07.2024	1.9	11.3	-9.7	0	0.2
09.07.2024	2	14.9	-13.2	0	0.2
10.07.2024	1.2	16.4	-15.5	0	0.3
11.07.2024	2.2	14.4	-12.5	0	0.3
16.07.2024	1.2	15.5	-14.5	0	0.3
18.07.2024	1.7	13.4	-11.9	0	0.2
19.07.2024	1.7	15.8	-14.4	0	0.2
23.07.2024	2.1	15	-13.1	0	0.2
25.07.2024	2.2	17	-15.2	0	0.3
26.07.2024	2	14.6	-12.8	0	0.2
30.07.2024	3.4	15.5	-12.3	0	0.2
31.07.2024	2	14.7	-13	0	0.2
01.08.2024	3.6	15.1	-11.7	0	0.2
02.08.2024	4.3	19.5	-15.4	0	0.2
06.08.2024	90.8	99.2	-8.7	0	0.2
07.08.2024	12.3	19.4	-7.3	0	0.2
13.08.2024	12.2	18	-6	0	0.2
14.08.2024	7.4	16.6	-9.4	0	0.2
15.08.2024	6.9	14.8	-8.1	0	0.2
16.08.2024	5.7	17.2	-11.7	0	0.2
20.08.2024	2.5	16.1	-13.8	0	0.2
21.08.2024	2.3	13.7	-11.7	0	0.2
22.08.2024	4.3	15.9	-11.8	0	0.2
23.08.2024	2.1	14.8	-12.9	0	0.2
27.08.2024	2.8	15.9	-13.4	0	0.3
28.08.2024	1.4	15.3	-14	0	0.2
29.08.2024	1.8	16.5	-15	0	0.3
30.08.2024	1.5	14.4	-13.2	0	0.2
03.09.2024	1.9	15.6	-14	0	0.2

**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