

# Historical cost data

**ISIN: DE000HD2XGR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.4	1.1	0.2	0	0
26.02.2024	1.5	20.6	-19.3	0	0.2
28.02.2024	1.8	22.6	-21.2	0	0.4
29.02.2024	1.8	22.4	-21.1	0	0.4
01.03.2024	1.8	23.2	-21.8	0	0.4
05.03.2024	1.8	21.3	-19.9	0	0.4
06.03.2024	1.7	23	-21.6	0	0.4
07.03.2024	1.7	21.8	-20.4	0	0.4
08.03.2024	1.8	21.4	-20.1	0	0.4
12.03.2024	1.9	21.9	-20.5	0	0.5
13.03.2024	1.9	25.7	-24.3	0	0.4
14.03.2024	1.8	20.7	-19.4	0	0.4
15.03.2024	1.8	21.6	-20.2	0	0.4
19.03.2024	1.4	21.4	-20.3	0	0.4
20.03.2024	1.5	23.2	-22.1	0	0.4
21.03.2024	1.5	19.9	-18.8	0	0.4
22.03.2024	1.4	17.9	-16.9	0	0.4
26.03.2024	1.4	18.2	-17.1	0	0.4
27.03.2024	1.5	19.1	-18	0	0.4
28.03.2024	1.5	19.6	-18.5	0	0.4
02.04.2024	5.6	16.1	-10.7	0	0.2
03.04.2024	1.5	20.4	-19.3	0	0.5
04.04.2024	1.5	23.2	-22.1	0	0.4
05.04.2024	1.5	23.1	-22	0	0.4
09.04.2024	1.5	19.5	-18.5	0	0.4
10.04.2024	1.7	23.5	-22.2	0	0.5
11.04.2024	1.5	20.7	-19.6	0	0.4
12.04.2024	1.6	23.2	-22	0	0.5
16.04.2024	1.5	22.3	-21.2	0	0.4
17.04.2024	1.5	22.2	-21.1	0	0.4
18.04.2024	1.5	20.5	-19.4	0	0.4

19.04.2024	1.5	22.8	-21.7	0	0.4
23.04.2024	1.7	28.9	-27.6	0	0.4
24.04.2024	1.5	26.2	-25.1	0	0.4
26.04.2024	1.6	26.6	-25.4	0	0.4
30.04.2024	1.5	24.8	-23.7	0	0.4
03.05.2024	1.6	25.9	-24.7	0	0.4
07.05.2024	1.5	22.2	-21.1	0	0.4
08.05.2024	2.5	41.4	-39.6	0	0.6
09.05.2024	1.5	23.8	-22.7	0	0.4
10.05.2024	1.5	23	-21.9	0	0.4
14.05.2024	1.6	28.8	-27.6	0	0.4
15.05.2024	1.6	26.5	-25.3	0	0.4
16.05.2024	1.5	28.9	-27.8	0	0.4
17.05.2024	1.5	27.5	-26.4	0	0.4
21.05.2024	1.6	26	-24.9	0	0.4
22.05.2024	1.6	26.7	-25.5	0	0.4
23.05.2024	1.4	21.2	-20.2	0	0.4
24.05.2024	1.6	25.9	-24.7	0	0.4
28.05.2024	5.5	26.5	-21.4	0	0.4
29.05.2024	1.6	28.8	-27.5	0	0.4
30.05.2024	1.5	23.8	-22.7	0	0.4
31.05.2024	1.5	26.3	-25.2	0	0.4
04.06.2024	1.5	19	-18	0	0.5
05.06.2024	1.6	24.6	-23.5	0	0.4
06.06.2024	1.6	26.1	-24.9	0	0.4
07.06.2024	1.6	26	-24.8	0	0.4
11.06.2024	1.6	26.1	-25	0	0.4
12.06.2024	1.6	25.2	-24.1	0	0.4
13.06.2024	1.6	29.2	-28.1	0	0.4
14.06.2024	1.7	26.5	-25.3	0	0.4
18.06.2024	1.6	27	-25.7	0	0.4
19.06.2024	1.6	24.4	-23.2	0	0.4
20.06.2024	5.7	29.2	-23.9	0	0.4
21.06.2024	1.5	26.7	-25.5	0	0.4
25.06.2024	1.6	27	-25.8	0	0.4
26.06.2024	1.7	29.2	-28	0	0.4
27.06.2024	1.7	27.2	-26	0	0.5
28.06.2024	1.6	24.6	-23.4	0	0.4
02.07.2024	1.6	29.1	-27.9	0	0.4

03.07.2024	1.5	28.6	-27.4	0	0.4
04.07.2024	1.6	27.6	-26.4	0	0.4
05.07.2024	6.4	37.9	-31.8	0	0.3
09.07.2024	1.5	27.5	-26.4	0	0.4
10.07.2024	1.5	28.8	-27.7	0	0.4
11.07.2024	1.6	27.5	-26.3	0	0.4
12.07.2024	1.7	30.1	-28.9	0	0.4
16.07.2024	1.7	31	-29.6	0	0.4
17.07.2024	1.7	30.6	-29.3	0	0.4
18.07.2024	1.8	30.7	-29.4	0	0.4
19.07.2024	1.5	28.5	-27.4	0	0.3
23.07.2024	1.6	28.1	-26.9	0	0.4
24.07.2024	1.5	30	-28.8	0	0.3
25.07.2024	1.7	30.5	-29.3	0	0.4
26.07.2024	1.4	29.4	-28.3	0	0.3

**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