

# Historical cost data

**ISIN: DE000HD2XN81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	1.2	1	0.2	0	0
26.02.2024	0.6	0.2	0.2	0	0.2
27.06.2024	1.2	13	-12.1	0	0.3
28.02.2024	0.7	5.9	-5.5	0	0.3
29.02.2024	0.7	3.5	-3.2	0	0.3
01.03.2024	0.7	3.3	-2.9	0	0.3
05.03.2024	0.7	5.2	-4.8	0	0.3
06.03.2024	0.8	5.1	-4.7	0	0.4
07.03.2024	0.7	3.8	-3.4	0	0.3
08.03.2024	0.7	4.7	-4.3	0	0.3
12.03.2024	0.7	3.1	-2.7	0	0.3
13.03.2024	0.7	3.7	-3.2	0	0.3
14.03.2024	0.7	2.1	-1.7	0	0.3
15.03.2024	0.8	4	-3.6	0	0.4
19.03.2024	0.6	3.5	-3.2	0	0.3
20.03.2024	0.6	4	-3.7	0	0.3
21.03.2024	0.7	7.4	-7.1	0	0.4
22.03.2024	0.6	3.6	-3.3	0	0.3
26.03.2024	0.6	4.5	-4.2	0	0.3
27.03.2024	0.6	2.6	-2.3	0	0.3
28.03.2024	0.6	3.4	-3.1	0	0.3
02.04.2024	1.8	0.8	0.8	0	0.2
03.04.2024	0.7	5.5	-5.2	0	0.4
04.04.2024	0.6	4.7	-4.4	0	0.3
05.04.2024	1.8	9.6	-8.1	0	0.3
09.04.2024	0.6	5.6	-5.3	0	0.3
10.04.2024	0.7	8	-7.6	0	0.3
11.04.2024	0.7	5.4	-5.1	0	0.3
12.04.2024	0.7	8.1	-7.7	0	0.4
16.04.2024	0.6	13	-12.7	0	0.3
17.04.2024	0.6	6.9	-6.7	0	0.3

18.04.2024	1.8	8.1	-6.6	0	0.3
19.04.2024	0.6	8.4	-8.2	0	0.3
23.04.2024	0.7	9.7	-9.3	0	0.3
24.04.2024	0.6	11.4	-11.1	0	0.3
26.04.2024	0.7	8.1	-7.7	0	0.4
30.04.2024	0.7	8.2	-7.8	0	0.3
03.05.2024	0.7	13.2	-12.8	0	0.3
07.05.2024	0.6	13.7	-13.4	0	0.3
08.05.2024	0.6	10.4	-10.1	0	0.3
09.05.2024	0.6	9.3	-9	0	0.3
10.05.2024	0.6	10.9	-10.6	0	0.3
14.05.2024	0.6	10.9	-10.6	0	0.3
15.05.2024	0.6	9.6	-9.2	0	0.3
16.05.2024	0.6	9.1	-8.8	0	0.3
17.05.2024	0.6	9.2	-8.9	0	0.3
21.05.2024	0.6	9.9	-9.6	0	0.3
22.05.2024	0.7	8.1	-7.8	0	0.4
23.05.2024	0.9	10.1	-9.6	0	0.4
24.05.2024	0.9	10.3	-9.7	0	0.3
28.05.2024	2	11.8	-10	0	0.3
29.05.2024	1	11.2	-10.6	0	0.3
30.05.2024	1	11	-10.3	0	0.3
31.05.2024	0.9	11.2	-10.5	0	0.3
04.06.2024	1.1	13.6	-12.8	0	0.3
05.06.2024	1	11.9	-11.2	0	0.3
06.06.2024	1	11.3	-10.5	0	0.3
07.06.2024	0.9	12	-11.4	0	0.3
11.06.2024	1.1	12.1	-11.3	0	0.3
12.06.2024	1.2	12.3	-11.4	0	0.3
13.06.2024	1	11.1	-10.4	0	0.3
14.06.2024	1.2	15.4	-14.5	0	0.3
18.06.2024	1.5	14.2	-13	0	0.3
19.06.2024	1.3	13.6	-12.6	0	0.3
20.06.2024	1.5	14.1	-12.9	0	0.3
21.06.2024	1.3	14	-13	0	0.3
25.06.2024	1.1	11.7	-10.9	0	0.3
26.06.2024	1.1	12.1	-11.3	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