

# Historical cost data

**ISIN: DE000HD2ZPK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.4	1.1	0.2	0	0
26.02.2024	1.7	19.5	-18.1	0	0.3
28.02.2024	2	12	-10.6	0	0.6
29.02.2024	1.8	11.1	-9.8	0	0.6
01.03.2024	1.9	11.7	-10.4	0	0.6
05.03.2024	2	13.6	-12.3	0	0.7
06.03.2024	1.9	11.7	-10.4	0	0.6
07.03.2024	1.8	10.4	-9.2	0	0.6
08.03.2024	1.9	10.1	-8.8	0	0.6
12.03.2024	2	11.2	-9.9	0	0.7
13.03.2024	2	10.5	-9.2	0	0.7
14.03.2024	1.9	9.3	-8.1	0	0.6
15.03.2024	1.9	8.7	-7.5	0	0.6
19.03.2024	1.6	7.5	-6.5	0	0.6
20.03.2024	1.6	6.7	-5.8	0	0.6
21.03.2024	1.5	7.3	-6.6	0	0.8
22.03.2024	1.4	6.8	-6.1	0	0.7
26.03.2024	1.3	5.5	-4.8	0	0.6
27.03.2024	1.5	7	-6.2	0	0.7
28.03.2024	1.4	7.6	-6.9	0	0.7
02.04.2024	5.1	21.1	-16.3	0	0.4
03.04.2024	1.4	6.1	-5.3	0	0.7
04.04.2024	1.2	3.9	-3.5	0	0.7
05.04.2024	1.2	3.9	-3.4	0	0.7
09.04.2024	1.2	3.9	-3.4	0	0.7
10.04.2024	1.2	4	-3.5	0	0.7
11.04.2024	1.1	3.5	-3	0	0.7
12.04.2024	1.3	2.5	-2	0	0.9
16.04.2024	1.1	4.3	-3.9	0	0.7
17.04.2024	1.2	4.1	-3.6	0	0.7
18.04.2024	1.2	3.8	-3.3	0	0.7

19.04.2024	1.1	4	-3.5	0	0.7
23.04.2024	1.2	7.2	-6.7	0	0.7
24.04.2024	1.2	7.7	-7.2	0	0.7
26.04.2024	1.3	8	-7.4	0	0.8
30.04.2024	1.2	10.5	-10	0	0.7
03.05.2024	1.2	10.5	-9.9	0	0.6
07.05.2024	1.1	10.1	-9.5	0	0.6
08.05.2024	1.2	11.1	-10.5	0	0.7
09.05.2024	1.2	11.2	-10.7	0	0.6
10.05.2024	1.2	12.1	-11.5	0	0.6
14.05.2024	1.3	10.7	-10.1	0	0.7
15.05.2024	1.3	11	-10.4	0	0.7
16.05.2024	1.3	12.1	-11.6	0	0.7
17.05.2024	1.1	10.9	-10.4	0	0.6
21.05.2024	1.2	10.9	-10.3	0	0.6
22.05.2024	1.1	11.2	-10.7	0	0.6
23.05.2024	1.3	12.2	-11.6	0	0.7
24.05.2024	1.2	17	-16.4	0	0.6
28.05.2024	3.2	15.8	-13.3	0	0.6
29.05.2024	1.3	15.2	-14.6	0	0.6
30.05.2024	1.3	14.3	-13.7	0	0.7
31.05.2024	1.2	15.1	-14.5	0	0.6
04.06.2024	1.4	16.3	-15.7	0	0.7
05.06.2024	1.5	16.5	-15.9	0	0.9
06.06.2024	1.4	16.5	-15.9	0	0.8
07.06.2024	1.3	15.8	-15.2	0	0.7
11.06.2024	1.2	14.7	-14.1	0	0.6
12.06.2024	1.3	14.7	-14.1	0	0.7
13.06.2024	1.3	16.8	-16.2	0	0.7
14.06.2024	1.3	16.3	-15.6	0	0.6
18.06.2024	1.2	17	-16.4	0	0.6
19.06.2024	1.1	15.5	-14.9	0	0.6
20.06.2024	3.3	17.9	-15.2	0	0.6
21.06.2024	1.3	16.3	-15.6	0	0.6
25.06.2024	1.2	19.7	-19.1	0	0.6
26.06.2024	1.2	15.3	-14.6	0	0.6
27.06.2024	1.3	15.6	-15	0	0.7
28.06.2024	1.3	15.6	-14.9	0	0.7
02.07.2024	1.2	15	-14.4	0	0.6

03.07.2024	1.3	15.8	-15.2	0	0.6
04.07.2024	1.2	15.2	-14.6	0	0.6
05.07.2024	3.2	16.1	-13.5	0	0.6
09.07.2024	1.3	17.1	-16.4	0	0.6
10.07.2024	1.3	18.2	-17.4	0	0.6
11.07.2024	1.3	16.9	-16.2	0	0.6
12.07.2024	1.2	15.7	-15	0	0.6
16.07.2024	1.1	15.6	-15.1	0	0.6
17.07.2024	1.3	15.5	-14.9	0	0.6
18.07.2024	1.2	16	-15.4	0	0.6
19.07.2024	1.1	14.1	-13.5	0	0.6
23.07.2024	1.2	15.8	-15.2	0	0.6
24.07.2024	1.4	18.1	-17.4	0	0.6
25.07.2024	1.3	16.7	-16	0	0.6
26.07.2024	1.3	19.6	-18.9	0	0.6

**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