

# Historical cost data

**ISIN: DE000HD2ZTP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.5	1.1	0.3	0	0
26.02.2024	0.9	2.4	-1.8	0	0.3
05.03.2024	1.3	9.7	-9	0	0.6
07.03.2024	1.1	5.1	-4.5	0	0.5
08.03.2024	1.2	6.9	-6.2	0	0.5
13.03.2024	1.1	6.5	-5.9	0	0.5
14.03.2024	1.2	7.1	-6.5	0	0.6
15.03.2024	1.2	8.3	-7.7	0	0.6
19.03.2024	1.1	8.4	-7.9	0	0.6
21.03.2024	1.1	8.8	-8.3	0	0.6
22.03.2024	1	7.9	-7.4	0	0.5
27.03.2024	1.1	10	-9.5	0	0.5
28.03.2024	1.1	10.6	-10.1	0	0.5
03.04.2024	1.1	8.7	-8.2	0	0.6
04.04.2024	1	9.2	-8.7	0	0.5
05.04.2024	1	10.2	-9.7	0	0.5
09.04.2024	1.1	8.7	-8.2	0	0.5
10.04.2024	1	9.5	-9	0	0.5
16.04.2024	1	11.2	-10.7	0	0.5
23.04.2024	1.3	13.8	-13	0	0.5
24.04.2024	1	14.1	-13.6	0	0.4
30.04.2024	1	13.1	-12.6	0	0.5
03.05.2024	1.1	13.2	-12.6	0	0.5
07.05.2024	1	12.9	-12.4	0	0.5
09.05.2024	3	14.5	-12	0	0.5
10.05.2024	1	13.2	-12.7	0	0.5
14.05.2024	1.1	12.8	-12.3	0	0.5
15.05.2024	1	12.3	-11.8	0	0.5
16.05.2024	1.1	12.7	-12.2	0	0.5
17.05.2024	1.1	12.2	-11.6	0	0.5
21.05.2024	1	12.4	-11.9	0	0.5

22.05.2024	1.1	12.5	-11.9	0	0.5
23.05.2024	1	12.1	-11.6	0	0.5
24.05.2024	1.1	12.8	-12.2	0	0.5
28.05.2024	3	14.6	-12.1	0	0.5
29.05.2024	1.1	13.6	-13.1	0	0.6
31.05.2024	1.4	16.5	-15.7	0	0.6
04.06.2024	1.1	9.5	-9	0	0.5
05.06.2024	1.1	14	-13.5	0	0.5
06.06.2024	1.1	14.6	-14	0	0.5
07.06.2024	1	13.8	-13.3	0	0.5
11.06.2024	1	13.3	-12.8	0	0.5
12.06.2024	1	13.4	-12.9	0	0.5
13.06.2024	1	12.9	-12.4	0	0.5
18.06.2024	1.1	13.7	-13.1	0	0.5
19.06.2024	1.1	13.3	-12.7	0	0.5
20.06.2024	3.3	15.7	-13.1	0	0.6
21.06.2024	1.1	14.1	-13.6	0	0.6
26.06.2024	1	15.5	-15.1	0	0.5
27.06.2024	0.9	14.3	-13.8	0	0.5
04.07.2024	1.3	16.8	-16	0	0.5
05.07.2024	2.8	17.6	-15.3	0	0.5
09.07.2024	1.2	16.5	-15.8	0	0.5
10.07.2024	1.5	16	-15.1	0	0.6
11.07.2024	1.4	19.2	-18.3	0	0.5
12.07.2024	1.1	14.2	-13.5	0	0.4
16.07.2024	1.2	15.4	-14.8	0	0.5
17.07.2024	1.1	16	-15.4	0	0.5
19.07.2024	1.2	22.8	-22	0	0.5
23.07.2024	1.4	19.5	-18.7	0	0.5
24.07.2024	1.1	14.7	-14.1	0	0.4
25.07.2024	1.1	20.1	-19.5	0	0.5
26.07.2024	1	12.8	-12.2	0	0.4
18.07.2024	1.1	14.1	-13.6	0	0.5
28.02.2024	1.2	9	-8.3	0	0.5
29.02.2024	1.2	9.4	-8.8	0	0.5
01.03.2024	1.2	8.9	-8.3	0	0.6
06.03.2024	1.2	7.1	-6.4	0	0.5
12.03.2024	1.2	7.1	-6.5	0	0.6
20.03.2024	1.1	8.4	-7.9	0	0.5

26.03.2024	1.1	10.5	-10	0	0.6
02.04.2024	2.9	2.5	0.1	0	0.3
11.04.2024	1.2	11.7	-11.1	0	0.6
12.04.2024	1.1	9.6	-9.1	0	0.6
17.04.2024	1.2	10.3	-9.7	0	0.6
18.04.2024	1	12.1	-11.6	0	0.5
19.04.2024	1.2	10.4	-9.8	0	0.6
26.04.2024	1.1	13.8	-13.2	0	0.5
08.05.2024	1.1	12.6	-12	0	0.5
30.05.2024	1.1	12.9	-12.3	0	0.6
14.06.2024	1.5	13.1	-12.2	0	0.6
25.06.2024	1.1	13.9	-13.3	0	0.5
28.06.2024	1	15.3	-14.9	0	0.5
02.07.2024	1.1	18.9	-18.3	0	0.5
03.07.2024	1.2	16.9	-16.2	0	0.5

**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