

# Historical cost data

**ISIN: DE000HD33QR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2.5	1.7	0.8	0	0
04.03.2024	3.3	19.6	-16.6	0	0.2
05.03.2024	1.1	16.1	-15.4	0	0.4
07.03.2024	1.2	12.2	-11.5	0	0.5
14.03.2024	1.4	11.1	-10.2	0	0.4
03.04.2024	1.2	9.7	-9	0	0.5
30.05.2024	1.3	13.7	-12.8	0	0.4
20.06.2024	4.5	20.2	-16.1	0	0.4
25.06.2024	1.4	16.2	-15.2	0	0.4
09.07.2024	1.1	13.9	-13.2	0	0.4
12.07.2024	1.3	14.9	-14	0	0.4
16.07.2024	1.3	14.3	-13.4	0	0.4
23.07.2024	1.4	16.1	-15.1	0	0.4
01.08.2024	1.7	18	-16.7	0	0.4
14.08.2024	1.3	16.3	-15.4	0	0.4
04.09.2024	1.5	16.5	-15.5	0	0.5
06.03.2024	1.2	13.6	-12.9	0	0.5
08.03.2024	1.1	11	-10.4	0	0.4
12.03.2024	1	12.3	-11.7	0	0.4
13.03.2024	1.4	11.7	-10.7	0	0.4
15.03.2024	1.2	9.3	-8.6	0	0.4
19.03.2024	1.2	11.2	-10.4	0	0.4
20.03.2024	1.3	12.4	-11.6	0	0.5
21.03.2024	1.3	11.7	-10.9	0	0.5
22.03.2024	1.2	10.3	-9.5	0	0.4
26.03.2024	1.2	10.1	-9.4	0	0.5
27.03.2024	1.2	10.6	-9.9	0	0.4
28.03.2024	1.4	10.3	-9.4	0	0.5
02.04.2024	4.4	7.9	-3.7	0	0.2
04.04.2024	1.3	12.3	-11.4	0	0.4
05.04.2024	1.2	13.1	-12.2	0	0.4

09.04.2024	1.1	12.2	-11.5	0	0.4
10.04.2024	1.1	12.6	-11.9	0	0.4
11.04.2024	1.3	11	-10.2	0	0.5
12.04.2024	1.1	13	-12.2	0	0.4
16.04.2024	1.5	18.4	-17.2	0	0.4
17.04.2024	1.2	14.6	-13.9	0	0.4
18.04.2024	1.2	14.3	-13.5	0	0.4
19.04.2024	1.3	17.2	-16.3	0	0.4
23.04.2024	1.8	21.7	-20.4	0	0.5
24.04.2024	1.2	16.2	-15.4	0	0.3
26.04.2024	1.6	19.2	-18.1	0	0.4
30.04.2024	1.1	17	-16.3	0	0.4
03.05.2024	1.6	19.5	-18.3	0	0.4
07.05.2024	1.1	12.4	-11.7	0	0.3
08.05.2024	1.3	14.1	-13.2	0	0.4
09.05.2024	1.2	14.5	-13.6	0	0.4
10.05.2024	1.2	14.5	-13.7	0	0.5
14.05.2024	1.2	14.3	-13.5	0	0.4
15.05.2024	1.3	14.3	-13.4	0	0.4
16.05.2024	1.2	16.8	-16	0	0.4
17.05.2024	1.2	13.3	-12.5	0	0.4
21.05.2024	1.2	14.2	-13.4	0	0.4
22.05.2024	1.2	13.3	-12.5	0	0.4
23.05.2024	1.2	14.2	-13.4	0	0.5
24.05.2024	1.4	14.6	-13.6	0	0.4
28.05.2024	4.4	20	-15.9	0	0.4
29.05.2024	1.3	15.4	-14.5	0	0.4
31.05.2024	1.1	14.4	-13.6	0	0.4
04.06.2024	1.3	14.8	-13.9	0	0.5
05.06.2024	1.2	15.2	-14.5	0	0.5
06.06.2024	1.3	15.8	-15	0	0.4
07.06.2024	1.2	14.6	-13.8	0	0.4
11.06.2024	1.2	14.9	-14	0	0.4
12.06.2024	1.3	15.3	-14.4	0	0.4
13.06.2024	1.5	16.3	-15.3	0	0.4
14.06.2024	1.5	14.1	-13.1	0	0.4
18.06.2024	1.4	16.9	-15.8	0	0.4
19.06.2024	1.4	14.6	-13.5	0	0.4
21.06.2024	1.5	16.7	-15.6	0	0.4

26.06.2024	1.3	18.9	-18	0	0.4
27.06.2024	1.4	14.7	-13.7	0	0.4
28.06.2024	1.2	14.9	-14.2	0	0.5
02.07.2024	1.2	16.1	-15.5	0	0.5
03.07.2024	1	16.1	-15.5	0	0.4
04.07.2024	1.1	16	-15.4	0	0.4
05.07.2024	4.3	17.9	-14	0	0.4
10.07.2024	1.4	16.6	-15.6	0	0.4
11.07.2024	1.2	14.2	-13.4	0	0.5
17.07.2024	1.4	15	-14	0	0.4
18.07.2024	1.5	15.7	-14.8	0	0.5
19.07.2024	1.6	20.3	-19.1	0	0.4
24.07.2024	1.3	14.4	-13.5	0	0.4
25.07.2024	1.6	19.6	-18.4	0	0.4
26.07.2024	1.1	16.8	-16	0	0.4
30.07.2024	1.6	18.5	-17.2	0	0.4
31.07.2024	1.8	17.4	-16	0	0.4
02.08.2024	1.9	21.9	-20.3	0	0.4
06.08.2024	1.6	24.1	-23	0	0.6
07.08.2024	1	15.9	-15.3	0	0.3
09.08.2024	1.4	15.2	-14.2	0	0.4
13.08.2024	1.3	15	-14.1	0	0.4
15.08.2024	1.3	16.3	-15.4	0	0.4
16.08.2024	1.4	18.2	-17.1	0	0.4
20.08.2024	1.2	14.8	-14	0	0.4
21.08.2024	1.3	16.2	-15.3	0	0.4
22.08.2024	1.4	14.2	-13.3	0	0.4
23.08.2024	1.3	15.8	-14.9	0	0.4
27.08.2024	1.4	15.6	-14.6	0	0.4
28.08.2024	1.2	14.5	-13.7	0	0.4
29.08.2024	1.4	15.2	-14.3	0	0.5
30.08.2024	1.3	14.8	-13.9	0	0.4
03.09.2024	4.4	16.9	-13	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany