

# Historical cost data

**ISIN: DE000HD33QT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2.8	1.9	0.9	0	0
04.03.2024	4	23.3	-19.5	0	0.3
12.03.2024	1.2	14.6	-13.9	0	0.5
14.03.2024	1.6	13.2	-12.1	0	0.5
20.03.2024	1.6	14.9	-13.8	0	0.5
03.04.2024	1.9	10.9	-9.7	0	0.7
04.04.2024	2	14.7	-13.2	0	0.5
24.04.2024	2.8	21.4	-19	0	0.4
10.05.2024	1.6	17	-16	0	0.6
17.05.2024	1.6	15.7	-14.6	0	0.4
31.05.2024	1.7	17.3	-16.1	0	0.4
06.06.2024	1.8	20.3	-19	0	0.5
19.06.2024	1.4	20.7	-19.8	0	0.4
20.06.2024	6.6	28	-21.8	0	0.4
25.06.2024	1.3	21.9	-21	0	0.4
03.07.2024	1.6	22.5	-21.4	0	0.5
05.07.2024	6.6	27.1	-20.9	0	0.4
12.07.2024	1.9	17.7	-16.3	0	0.4
16.07.2024	1.5	16.8	-15.8	0	0.5
19.07.2024	1.6	28.2	-27	0	0.5
23.07.2024	1.4	22.8	-21.8	0	0.4
31.07.2024	3.3	24	-21.1	0	0.4
02.08.2024	4	34.1	-30.6	0	0.4
07.08.2024	4	22.6	-19	0	0.4
16.08.2024	2.3	26.4	-24.5	0	0.4
28.08.2024	1.9	20.2	-18.8	0	0.4
04.09.2024	1.6	22.3	-21.2	0	0.5
05.03.2024	1.3	19	-18.1	0	0.5
06.03.2024	1.4	13.8	-13	0	0.6
07.03.2024	1.4	14.3	-13.5	0	0.5
08.03.2024	1.2	13	-12.2	0	0.5

13.03.2024	1.6	13.8	-12.7	0	0.5
15.03.2024	1.5	11.1	-10	0	0.4
19.03.2024	1.4	13.2	-12.2	0	0.5
21.03.2024	1.6	14	-13	0	0.6
22.03.2024	1.3	12	-11.1	0	0.4
26.03.2024	1.5	11.5	-10.6	0	0.6
27.03.2024	1.6	12.5	-11.4	0	0.5
28.03.2024	1.8	11.6	-10.5	0	0.7
05.04.2024	1.5	15.7	-14.7	0	0.4
09.04.2024	1.8	14.5	-13.2	0	0.5
10.04.2024	1.9	15.1	-13.7	0	0.5
11.04.2024	2.2	13.2	-11.6	0	0.6
12.04.2024	1.9	15.7	-14.3	0	0.5
16.04.2024	2.1	24	-22.3	0	0.4
17.04.2024	1.6	19.9	-18.7	0	0.5
18.04.2024	2.7	19.2	-17	0	0.4
19.04.2024	1.9	22.2	-20.8	0	0.5
23.04.2024	5	23.6	-19.2	0	0.6
26.04.2024	4.3	21.5	-17.7	0	0.5
30.04.2024	2.5	22.8	-20.7	0	0.4
03.05.2024	1.5	26.4	-25.4	0	0.5
07.05.2024	1.5	14.5	-13.4	0	0.4
08.05.2024	1.6	16.8	-15.7	0	0.4
09.05.2024	1.5	17.3	-16.2	0	0.5
14.05.2024	1.5	16.9	-15.9	0	0.5
15.05.2024	1.6	16.9	-15.8	0	0.4
16.05.2024	1.5	20.2	-19.2	0	0.5
21.05.2024	1.7	17.3	-16	0	0.5
22.05.2024	1.8	15.8	-14.6	0	0.5
23.05.2024	1.6	19.3	-18.3	0	0.5
24.05.2024	1.5	17.6	-16.6	0	0.5
28.05.2024	5.6	23.7	-18.6	0	0.5
29.05.2024	2	18.5	-17	0	0.5
30.05.2024	1.4	16.2	-15.2	0	0.5
04.06.2024	1.8	19.6	-18.4	0	0.5
05.06.2024	1.7	18	-16.9	0	0.6
07.06.2024	1.7	18.4	-17.2	0	0.5
11.06.2024	1.8	19.6	-18.3	0	0.5
12.06.2024	2	21.1	-19.6	0	0.5

13.06.2024	2.2	23	-21.2	0	0.5
14.06.2024	2.2	20.4	-18.7	0	0.5
18.06.2024	1.4	23.3	-22.4	0	0.4
21.06.2024	2.3	23.4	-21.6	0	0.5
26.06.2024	2	25	-23.4	0	0.5
27.06.2024	2	17.7	-16.2	0	0.5
28.06.2024	1.7	18.1	-16.9	0	0.5
02.07.2024	1.9	22.8	-21.5	0	0.7
04.07.2024	1.7	22.8	-21.6	0	0.5
09.07.2024	2.3	18.6	-16.7	0	0.4
10.07.2024	1.6	20	-18.9	0	0.5
11.07.2024	1.9	18.1	-16.8	0	0.6
17.07.2024	2.2	18.1	-16.4	0	0.5
18.07.2024	2.4	22.2	-20.4	0	0.6
24.07.2024	1.3	20.2	-19.3	0	0.5
25.07.2024	1.6	25.6	-24.5	0	0.5
26.07.2024	2	21.7	-20.2	0	0.5
30.07.2024	3	27.2	-24.6	0	0.4
01.08.2024	1.8	25.4	-24	0	0.4
06.08.2024	4.3	26.2	-22.9	0	1
09.08.2024	3.4	24.1	-21.1	0	0.4
13.08.2024	3	24.1	-21.6	0	0.4
14.08.2024	1.8	24.8	-23.5	0	0.5
15.08.2024	3	25.4	-22.9	0	0.5
20.08.2024	1.2	20.4	-19.6	0	0.4
21.08.2024	2	22.5	-20.9	0	0.5
22.08.2024	2.2	21.1	-19.3	0	0.5
23.08.2024	1.4	22.3	-21.3	0	0.4
27.08.2024	1.5	22.3	-21.3	0	0.5
29.08.2024	1.6	24.6	-23.5	0	0.5
30.08.2024	1.4	21.2	-20.2	0	0.4
03.09.2024	6.4	24.5	-18.6	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany