

# Historical cost data

**ISIN: DE000HD34179**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	10.9	16	-5.2	0	0.1
07.03.2024	2.7	12.2	-9.7	0	0.3
08.03.2024	2.6	9.3	-6.9	0	0.3
14.03.2024	3.7	12.5	-9.1	0	0.3
20.03.2024	2.8	15.2	-12.8	0	0.4
27.03.2024	2.6	12.3	-10	0	0.3
28.03.2024	2.6	13.2	-10.9	0	0.3
02.04.2024	12.7	10.6	1.9	0	0.1
04.04.2024	2.5	13.8	-11.5	0	0.3
09.04.2024	2.6	13.5	-11.2	0	0.3
10.04.2024	2.7	13.9	-11.5	0	0.3
12.04.2024	2.8	18.8	-16.3	0	0.3
17.04.2024	2.5	14.4	-12.2	0	0.3
18.04.2024	2.7	14.9	-12.5	0	0.3
24.04.2024	2.8	17.7	-15.1	0	0.3
26.04.2024	2.9	20.2	-17.7	0	0.3
30.04.2024	2.8	18.7	-16.1	0	0.3
10.05.2024	2.6	17.8	-15.5	0	0.3
14.05.2024	2.8	18.3	-15.8	0	0.3
15.05.2024	2.9	18.4	-15.8	0	0.3
16.05.2024	2.6	18.1	-15.7	0	0.3
17.05.2024	2.6	19.3	-16.9	0	0.3
21.05.2024	2.6	18.4	-16	0	0.3
22.05.2024	2.7	17.8	-15.4	0	0.3
23.05.2024	2.7	17.8	-15.4	0	0.3
24.05.2024	2.8	21.7	-19.2	0	0.3
29.05.2024	2.9	19	-16.3	0	0.3
12.06.2024	2.8	20	-17.4	0	0.2
13.06.2024	2.9	18.4	-15.8	0	0.2
18.06.2024	3.1	21	-18.2	0	0.3

19.06.2024	2.8	20.6	-18	0	0.3
28.06.2024	3	20.9	-18.1	0	0.2
02.07.2024	3.2	20.7	-17.8	0	0.3
03.07.2024	2.5	20.4	-18.1	0	0.3
09.07.2024	2	18.1	-16.3	0	0.3
10.07.2024	2.3	17.5	-15.4	0	0.3
11.07.2024	2.1	19.3	-17.4	0	0.3
17.07.2024	2.2	17.3	-15.4	0	0.3
19.07.2024	2.3	19.4	-17.3	0	0.3
23.07.2024	2.5	30.3	-28.1	0	0.3
24.07.2024	2.3	17.7	-15.6	0	0.3
25.07.2024	2.2	26.2	-24.3	0	0.2
26.07.2024	2.1	29.2	-27.3	0	0.2
18.07.2024	2.3	26.2	-24.2	0	0.3
05.03.2024	2.7	12	-9.5	0	0.3
06.03.2024	2.8	12.5	-10	0	0.3
12.03.2024	2.7	10.9	-8.6	0	0.3
13.03.2024	3.7	12.5	-9.1	0	0.3
15.03.2024	2.9	12.6	-10	0	0.3
19.03.2024	2.6	12.7	-10.4	0	0.3
21.03.2024	2.8	16.8	-14.3	0	0.3
22.03.2024	2.5	11.2	-9	0	0.2
26.03.2024	2.6	14.4	-12.1	0	0.3
03.04.2024	2.7	13.6	-11.2	0	0.4
05.04.2024	2.6	16.1	-13.8	0	0.2
11.04.2024	2.8	16.9	-14.4	0	0.3
16.04.2024	2.6	15.5	-13.1	0	0.3
19.04.2024	2.8	14.7	-12.3	0	0.3
23.04.2024	2.6	17.6	-15.3	0	0.3
03.05.2024	2.7	21.1	-18.6	0	0.3
07.05.2024	2.9	18.4	-15.8	0	0.3
08.05.2024	2.7	18.5	-16.1	0	0.3
09.05.2024	2.6	17.7	-15.3	0	0.3
28.05.2024	12	25.3	-13.6	0	0.3
30.05.2024	2.5	20.3	-18.1	0	0.3
31.05.2024	2.7	19.7	-17.3	0	0.3
04.06.2024	2.8	23.2	-20.7	0	0.3
05.06.2024	2.9	21.4	-18.8	0	0.3
06.06.2024	3.1	24.2	-21.4	0	0.3

07.06.2024	3.2	20.7	-17.9	0	0.3
11.06.2024	3.1	21.2	-18.3	0	0.3
14.06.2024	2.8	20.1	-17.5	0	0.3
20.06.2024	13	30.5	-17.8	0	0.2
21.06.2024	3.2	26.1	-23.1	0	0.2
25.06.2024	3.1	23.8	-21	0	0.2
26.06.2024	3.4	24.5	-21.3	0	0.3
27.06.2024	3	19.9	-17.1	0	0.2
04.07.2024	2.3	18.2	-16.2	0	0.3
05.07.2024	9.4	20.9	-11.8	0	0.3
12.07.2024	2.2	18	-16.1	0	0.3
16.07.2024	2.1	18.1	-16.3	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