

# Historical cost data

**ISIN: DE000HD36F92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.2	0.4	0	0
04.03.2024	4.4	23.8	-19.6	0	0.2
05.03.2024	1.3	13.3	-12.4	0	0.4
07.03.2024	1.3	15.1	-14.1	0	0.4
08.03.2024	1.4	15.4	-14.4	0	0.4
14.03.2024	1.7	16.6	-15.3	0	0.5
22.03.2024	1.4	12.6	-11.6	0	0.3
26.03.2024	1.6	16.5	-15.4	0	0.4
28.03.2024	1.6	16.9	-15.7	0	0.4
04.04.2024	1.5	17	-15.8	0	0.4
11.04.2024	1.6	18	-16.9	0	0.4
16.04.2024	1.3	19.4	-18.4	0	0.4
17.04.2024	1.3	18.3	-17.5	0	0.5
19.04.2024	1.2	25.4	-24.5	0	0.4
23.04.2024	1.2	24.2	-23.3	0	0.4
03.05.2024	1.1	26.4	-25.7	0	0.4
07.05.2024	1.4	23.3	-22.3	0	0.4
08.05.2024	1.2	23.6	-22.7	0	0.3
09.05.2024	1.4	23.6	-22.6	0	0.4
16.05.2024	1.3	25.2	-24.2	0	0.4
21.05.2024	1.3	23.5	-22.6	0	0.4
28.05.2024	4.8	24.9	-20.5	0	0.4
30.05.2024	1.4	22.6	-21.7	0	0.4
04.06.2024	1.1	25.2	-24.4	0	0.4
05.06.2024	1.6	24.9	-23.7	0	0.4
06.06.2024	1.3	24.7	-23.7	0	0.3
12.06.2024	1.4	22.7	-21.6	0	0.3
13.06.2024	1.4	25.9	-24.9	0	0.4
18.06.2024	1.6	27.1	-25.9	0	0.4
19.06.2024	1.4	22.8	-21.7	0	0.4
20.06.2024	4.8	28.1	-23.6	0	0.4

21.06.2024	1.3	24.9	-24	0	0.4
26.06.2024	1.5	23.5	-22.5	0	0.4
28.06.2024	1.4	23.3	-22.2	0	0.4
03.07.2024	1.3	22.7	-21.8	0	0.4
05.07.2024	4.7	25.9	-21.5	0	0.4
09.07.2024	1.4	24.3	-23.2	0	0.3
10.07.2024	1.4	22.9	-21.9	0	0.4
11.07.2024	1.4	23.8	-22.8	0	0.4
12.07.2024	1.3	24.8	-23.9	0	0.3
16.07.2024	1.4	22.9	-21.9	0	0.4
17.07.2024	1.5	23.9	-22.8	0	0.4
18.07.2024	1.6	31.6	-30.6	0	0.5
23.07.2024	1.6	30.2	-28.9	0	0.3
24.07.2024	1.8	30.9	-29.4	0	0.4
26.07.2024	3.5	31.5	-28.3	0	0.3
25.07.2024	2.5	35.8	-33.7	0	0.4
06.03.2024	1.5	16.3	-15.4	0	0.5
12.03.2024	1.4	16.4	-15.4	0	0.5
13.03.2024	1.6	16.2	-15	0	0.4
15.03.2024	1.7	16.8	-15.5	0	0.4
19.03.2024	1.5	16.8	-15.7	0	0.4
20.03.2024	1.5	19.9	-18.8	0	0.4
21.03.2024	1.6	17.7	-16.5	0	0.4
27.03.2024	1.5	15.4	-14.2	0	0.4
02.04.2024	6.5	18.4	-12.1	0	0.2
03.04.2024	1.7	16.4	-15.2	0	0.5
05.04.2024	1.4	19.1	-18	0	0.3
09.04.2024	1.5	16.9	-15.8	0	0.4
10.04.2024	1.6	17.2	-16.1	0	0.5
12.04.2024	1.6	20.3	-19.1	0	0.4
18.04.2024	1.3	21.2	-20.4	0	0.4
24.04.2024	1.5	24.1	-23	0	0.4
26.04.2024	1.7	25.3	-24	0	0.4
30.04.2024	1.4	23.2	-22.2	0	0.4
10.05.2024	1.3	23	-22.1	0	0.3
14.05.2024	1.4	23.3	-22.3	0	0.4
15.05.2024	1.4	22.6	-21.5	0	0.4
17.05.2024	1.2	24	-23.1	0	0.4
22.05.2024	1.3	23.3	-22.4	0	0.4

23.05.2024	1.2	23.2	-22.3	0	0.4
24.05.2024	1.4	22.4	-21.4	0	0.3
29.05.2024	1.2	23.1	-22.2	0	0.4
31.05.2024	1.4	23.3	-22.3	0	0.4
07.06.2024	1.2	23.2	-22.3	0	0.4
11.06.2024	1.3	23.1	-22.1	0	0.4
14.06.2024	1.4	22.9	-22	0	0.4
25.06.2024	1.4	26.2	-25.2	0	0.4
27.06.2024	1.4	23.3	-22.2	0	0.4
02.07.2024	1.5	23.3	-22.2	0	0.4
04.07.2024	1.3	22.8	-21.8	0	0.4
19.07.2024	1.8	31.5	-30.1	0	0.4

**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