

# Historical cost data

**ISIN: DE000HD36QB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.4	0	0
04.03.2024	2.2	1	1	0	0.3
10.05.2024	1.1	13.1	-12.5	0	0.5
05.03.2024	1.3	8.8	-8	0	0.5
06.03.2024	1.3	8.9	-8.1	0	0.5
07.03.2024	1.3	8.4	-7.7	0	0.5
08.03.2024	1.4	8.4	-7.6	0	0.5
12.03.2024	1.3	9.7	-8.9	0	0.5
13.03.2024	1.2	6.7	-6	0	0.5
14.03.2024	1.2	6.6	-5.9	0	0.5
15.03.2024	1.3	6.9	-6.1	0	0.5
19.03.2024	1.2	7.3	-6.6	0	0.5
20.03.2024	1.2	8.2	-7.5	0	0.5
21.03.2024	1.2	8	-7.4	0	0.6
22.03.2024	1.2	7.7	-7.1	0	0.5
26.03.2024	1.2	2.2	-1.7	0	0.7
27.03.2024	1.1	5.4	-4.9	0	0.6
28.03.2024	1.2	1.9	-1.4	0	0.7
02.04.2024	3.3	1.5	1.5	0	0.3
03.04.2024	1.2	6.1	-5.5	0	0.6
04.04.2024	1.1	6	-5.5	0	0.6
05.04.2024	1.1	6.2	-5.7	0	0.5
09.04.2024	1.1	5.4	-4.8	0	0.5
10.04.2024	1.2	6	-5.4	0	0.6
11.04.2024	3.4	7.9	-5.2	0	0.7
12.04.2024	1.1	6.4	-5.9	0	0.5
16.04.2024	1.1	7.2	-6.6	0	0.5
17.04.2024	1.2	7.6	-7.1	0	0.6
18.04.2024	1.1	7.9	-7.3	0	0.5
19.04.2024	1.1	8.1	-7.5	0	0.5
23.04.2024	1.2	11.2	-10.6	0	0.5

24.04.2024	1	8.8	-8.2	0	0.5
26.04.2024	1.2	11.4	-10.7	0	0.6
30.04.2024	1.2	11.5	-10.8	0	0.5
03.05.2024	1.2	12.1	-11.5	0	0.5
07.05.2024	1	12	-11.4	0	0.5
08.05.2024	1.1	12.2	-11.6	0	0.5
09.05.2024	1.1	12.5	-11.9	0	0.6
12.07.2024	1	10.7	-10.2	0	0.5
14.05.2024	1.1	11.2	-10.6	0	0.5
15.05.2024	1.2	14.9	-14.2	0	0.6
16.05.2024	1	12.3	-11.8	0	0.5
17.05.2024	1.1	12.2	-11.6	0	0.5
21.05.2024	1.1	13.9	-13.2	0	0.5
22.05.2024	1.1	13.4	-12.9	0	0.5
23.05.2024	1.2	13.2	-12.6	0	0.5
24.05.2024	1.2	13.3	-12.6	0	0.5
28.05.2024	3.3	15.2	-12.5	0	0.5
29.05.2024	1	13.4	-12.9	0	0.5
30.05.2024	1.1	13.8	-13.2	0	0.5
31.05.2024	1	14.5	-14	0	0.5
04.06.2024	1.1	6.7	-6.2	0	0.6
05.06.2024	1.2	13.6	-13	0	0.6
06.06.2024	1.2	15.2	-14.6	0	0.5
07.06.2024	1	13.5	-13	0	0.5
11.06.2024	1	15.7	-15.2	0	0.5
12.06.2024	1.1	12.9	-12.3	0	0.6
13.06.2024	1	16.2	-15.7	0	0.5
14.06.2024	1.3	13.3	-12.6	0	0.6
18.06.2024	1.1	14.6	-14	0	0.5
19.06.2024	1.3	14.3	-13.5	0	0.5
20.06.2024	3.3	15.6	-12.7	0	0.5
21.06.2024	1.2	13.6	-12.8	0	0.5
25.06.2024	1.1	13.3	-12.7	0	0.5
26.06.2024	1.1	13.3	-12.8	0	0.6
27.06.2024	0.9	14	-13.5	0	0.4
28.06.2024	1.3	15.2	-14.5	0	0.6
02.07.2024	1.1	11	-10.4	0	0.5
03.07.2024	1.1	10.7	-10.2	0	0.5
04.07.2024	1.1	12.4	-11.9	0	0.5

05.07.2024	3.1	12.7	-10.1	0	0.5
09.07.2024	1	11.5	-10.9	0	0.5
10.07.2024	1.1	12.5	-11.9	0	0.5
11.07.2024	1.2	12.5	-11.9	0	0.6
25.07.2024	1.1	12.3	-11.7	0	0.5
01.08.2024	1.1	10.9	-10.3	0	0.5
16.07.2024	1.1	11.4	-10.8	0	0.5
17.07.2024	1.1	9.8	-9.3	0	0.5
18.07.2024	1.1	9.6	-9.1	0	0.6
19.07.2024	1.1	10.7	-10.2	0	0.5
23.07.2024	1.1	11.1	-10.5	0	0.6
24.07.2024	1.2	11.2	-10.6	0	0.6
26.07.2024	1.1	11.6	-11.1	0	0.5
30.07.2024	1.1	12	-11.4	0	0.5
31.07.2024	1	10.3	-9.8	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