

# Historical cost data

**ISIN: DE000HD37WE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	3.4	10.9	-7.9	0	0.3
05.03.2024	0.3	0.8	-0.5	0	0.1
19.03.2024	0.2	0.6	-0.5	0	0.1
12.04.2024	0.3	0.5	-0.3	0	0.1
07.06.2024	0.3	1	-0.8	0	0.1
01.08.2024	1.1	7.1	-6.4	0	0.4
06.03.2024	0.3	0.7	-0.5	0	0.1
07.03.2024	0.3	0.9	-0.7	0	0.1
08.03.2024	0.3	0.7	-0.5	0	0.1
12.03.2024	0.3	0.7	-0.5	0	0.1
13.03.2024	0.3	0.5	-0.3	0	0.1
14.03.2024	0.3	0.7	-0.5	0	0.1
15.03.2024	0.2	0.5	-0.3	0	0.1
20.03.2024	0.2	0.5	-0.4	0	0.1
21.03.2024	0.2	0.5	-0.3	0	0.1
22.03.2024	0.2	0.4	-0.2	0	0.1
26.03.2024	0.2	0.5	-0.4	0	0.1
27.03.2024	0.2	0.6	-0.4	0	0.1
28.03.2024	0.2	0.5	-0.4	0	0.1
03.04.2024	0.2	0.5	-0.3	0	0.1
04.04.2024	0.2	0.5	-0.3	0	0.1
05.04.2024	0.2	0.6	-0.4	0	0.1
09.04.2024	0.2	0.5	-0.3	0	0.1
10.04.2024	0.3	0.7	-0.5	0	0.1
11.04.2024	0.3	0.6	-0.5	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.3	0.8	-0.6	0	0.1
18.04.2024	0.3	0.7	-0.5	0	0.1
19.04.2024	0.3	0.5	-0.3	0	0.1
23.04.2024	0.3	0.6	-0.3	0	0.1
24.04.2024	0.3	0.7	-0.4	0	0.1

26.04.2024	0.4	1.2	-0.9	0	0.1
30.04.2024	0.3	0.9	-0.7	0	0.1
03.05.2024	0.4	0.8	-0.6	0	0.1
07.05.2024	0.3	1.1	-1	0	0.1
08.05.2024	0.3	1	-0.9	0	0.1
09.05.2024	0.3	1.3	-1.1	0	0.1
10.05.2024	0.3	1	-0.9	0	0.1
14.05.2024	0.3	0.9	-0.8	0	0.1
15.05.2024	0.3	0.8	-0.7	0	0.1
16.05.2024	0.2	1	-0.8	0	0
17.05.2024	0.3	1.3	-1.1	0	0.1
21.05.2024	0.3	1	-0.8	0	0.1
22.05.2024	0.3	1.1	-0.9	0	0.1
23.05.2024	0.3	0.8	-0.6	0	0.1
24.05.2024	0.3	1.2	-1	0	0.1
28.05.2024	0.3	1.1	-0.9	0	0.1
29.05.2024	0.3	1	-0.8	0	0.1
30.05.2024	0.3	1.3	-1.1	0	0.1
31.05.2024	0.3	1.1	-1	0	0.1
04.06.2024	0.3	1.3	-1.1	0	0.1
05.06.2024	0.3	1.1	-0.9	0	0.1
06.06.2024	0.3	1.3	-1.1	0	0.1
11.06.2024	0.4	1.4	-1.2	0	0.2
12.06.2024	0.4	1.6	-1.4	0	0.2
13.06.2024	0.4	1.2	-1	0	0.2
14.06.2024	0.5	1.7	-1.4	0	0.2
18.06.2024	0.6	2.3	-2	0	0.2
19.06.2024	0.6	2.5	-2.2	0	0.2
20.06.2024	0.6	2.1	-1.8	0	0.2
21.06.2024	0.5	2.2	-1.9	0	0.2
25.06.2024	0.5	1.8	-1.5	0	0.2
26.06.2024	0.6	2.3	-2	0	0.2
27.06.2024	0.6	2.7	-2.3	0	0.3
28.06.2024	0.7	3.1	-2.7	0	0.3
02.07.2024	0.5	2.3	-2	0	0.2
03.07.2024	0.6	2.5	-2.1	0	0.3
04.07.2024	0.7	2.9	-2.5	0	0.3
05.07.2024	0.7	3.1	-2.7	0	0.3
09.07.2024	0.8	4	-3.5	0	0.3

10.07.2024	0.8	3.9	-3.4	0	0.3
11.07.2024	0.7	3.6	-3.2	0	0.3
12.07.2024	0.5	2.1	-1.8	0	0.2
16.07.2024	0.4	1.7	-1.5	0	0.2
17.07.2024	0.4	1.7	-1.4	0	0.2
18.07.2024	0.5	2	-1.7	0	0.2
19.07.2024	0.4	1.7	-1.5	0	0.2
23.07.2024	0.4	1.4	-1.2	0	0.2
24.07.2024	0.7	3.7	-3.2	0	0.3
25.07.2024	1.3	7.7	-7	0	0.5
26.07.2024	1.9	10.1	-8.9	0	0.7
30.07.2024	2	7.7	-6.2	0	0.5
31.07.2024	1.7	6.5	-5.2	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