

# Historical cost data

**ISIN: DE000HD01D79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	2	1	1	0	0
24.10.2023	2.2	1.1	1	0	0.1
17.05.2024	0.5	2.6	-2.3	0	0.2
30.10.2023	3.4	7.3	-4.1	0	0.2
06.11.2023	2.2	1	1	0	0.2
20.11.2023	2.2	1	1	0	0.2
27.11.2023	1.4	2.9	-1.7	0	0.2
01.12.2023	0.7	0.2	0.2	0	0.3
11.12.2023	1.4	4.3	-3	0	0.2
18.12.2023	1.3	0.6	0.6	0	0.1
04.01.2024	2.5	2.3	0.1	0	0.1
08.01.2024	0.5	2.3	-1.9	0	0.1
10.01.2024	0.6	1.9	-1.5	0	0.2
11.01.2024	0.6	2.2	-1.8	0	0.2
12.01.2024	0.6	2.1	-1.7	0	0.2
16.01.2024	0.6	2.2	-1.8	0	0.2
17.01.2024	0.6	2.1	-1.7	0	0.2
18.01.2024	0.6	2.1	-1.8	0	0.2
19.01.2024	0.6	2.4	-1.9	0	0.2
23.01.2024	0.6	2.1	-1.7	0	0.2
24.01.2024	0.6	2.2	-1.8	0	0.2
25.01.2024	0.6	2.1	-1.7	0	0.2
26.01.2024	0.6	2.1	-1.7	0	0.2
30.01.2024	0.6	2.1	-1.8	0	0.2
31.01.2024	0.6	2.1	-1.8	0	0.2
01.02.2024	0.5	2.3	-1.9	0	0.2
02.02.2024	0.5	2.1	-1.7	0	0.2
06.02.2024	0.5	2.3	-1.9	0	0.2
07.02.2024	0.6	2.2	-1.8	0	0.2
08.02.2024	0.6	2.1	-1.7	0	0.2
09.02.2024	0.6	2.2	-1.8	0	0.2

13.02.2024	0.6	2.2	-1.8	0	0.2
14.02.2024	0.5	2	-1.7	0	0.2
15.02.2024	0.5	2	-1.7	0	0.2
16.02.2024	0.6	1.9	-1.6	0	0.2
20.02.2024	0.5	1.9	-1.6	0	0.2
21.02.2024	0.6	2.8	-2.4	0	0.2
22.02.2024	0.6	2.2	-1.8	0	0.2
23.02.2024	0.6	2.2	-1.8	0	0.2
27.02.2024	0.5	2.3	-1.9	0	0.2
28.02.2024	0.6	2.4	-2	0	0.2
29.02.2024	0.6	2.2	-1.8	0	0.2
01.03.2024	0.5	2	-1.7	0	0.2
05.03.2024	0.6	2.7	-2.3	0	0.2
06.03.2024	0.6	2.4	-2	0	0.2
07.03.2024	0.6	2.4	-2	0	0.2
08.03.2024	0.5	2.1	-1.8	0	0.2
12.03.2024	0.6	2.4	-2	0	0.2
13.03.2024	0.6	2.6	-2.2	0	0.2
14.03.2024	0.6	2.6	-2.2	0	0.2
15.03.2024	0.5	2.8	-2.5	0	0.2
19.03.2024	0.6	2.7	-2.3	0	0.2
20.03.2024	0.5	2.7	-2.3	0	0.2
21.03.2024	0.6	2.5	-2.1	0	0.2
22.03.2024	0.6	2.4	-2	0	0.2
26.03.2024	0.6	2.7	-2.3	0	0.2
27.03.2024	0.6	2.5	-2.1	0	0.2
28.03.2024	0.6	2.4	-2.1	0	0.2
02.04.2024	2.4	1.2	1.1	0	0.1
03.04.2024	0.6	2.5	-2	0	0.2
04.04.2024	0.5	2.5	-2.2	0	0.2
05.04.2024	0.5	2.3	-2	0	0.2
09.04.2024	0.5	2.4	-2.1	0	0.2
10.04.2024	0.5	2.5	-2.2	0	0.2
11.04.2024	0.4	2.5	-2.2	0	0.2
12.04.2024	0.5	2.5	-2.2	0	0.2
16.04.2024	0.5	2.5	-2.2	0	0.2
17.04.2024	0.5	2.6	-2.3	0	0.2
18.04.2024	0.4	2.4	-2.1	0	0.2
19.04.2024	0.4	2.5	-2.3	0	0.2

23.04.2024	0.4	2.9	-2.7	0	0.2
24.04.2024	0.5	2.6	-2.3	0	0.2
26.04.2024	0.5	3.1	-2.8	0	0.2
30.04.2024	0.5	2.8	-2.5	0	0.2
03.05.2024	0.5	2.5	-2.2	0	0.2
07.05.2024	0.4	2.9	-2.6	0	0.2
08.05.2024	0.5	2	-1.7	0	0.2
09.05.2024	0.5	3	-2.7	0	0.2
10.05.2024	0.5	2.6	-2.3	0	0.2
14.05.2024	0.4	2.6	-2.3	0	0.2
15.05.2024	0.5	3	-2.6	0	0.2
16.05.2024	0.5	2.8	-2.5	0	0.2

**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