

# Historical cost data

**ISIN: DE000HD04AB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	19	48.4	-30.2	0	0.9
03.01.2024	0.5	0.2	0.2	0	0.2
04.04.2024	1	2.7	-2	0	0.3
30.04.2024	0.6	1.6	-1.2	0	0.2
10.01.2024	0.5	1.9	-1.5	0	0.2
11.01.2024	0.5	1.8	-1.5	0	0.2
12.01.2024	0.5	1.8	-1.4	0	0.2
16.01.2024	0.7	3.3	-2.8	0	0.2
17.01.2024	0.7	3	-2.5	0	0.2
18.01.2024	0.8	3.3	-2.7	0	0.2
19.01.2024	0.7	2.8	-2.2	0	0.2
23.01.2024	0.8	2.7	-2.1	0	0.2
24.01.2024	0.7	2.8	-2.3	0	0.2
25.01.2024	0.7	2.8	-2.3	0	0.2
26.01.2024	0.7	2.4	-2	0	0.2
30.01.2024	0.5	1.6	-1.2	0	0.1
31.01.2024	0.5	1.6	-1.3	0	0.1
01.02.2024	0.5	1.8	-1.5	0	0.1
02.02.2024	0.5	1.3	-1	0	0.1
06.02.2024	0.4	1.4	-1.1	0	0.1
07.02.2024	0.4	1.3	-1	0	0.1
08.02.2024	0.4	1.3	-1	0	0.1
09.02.2024	0.4	1.4	-1.1	0	0.1
13.02.2024	0.7	2.1	-1.5	0	0.2
14.02.2024	0.7	2	-1.4	0	0.2
15.02.2024	0.7	1.9	-1.4	0	0.2
16.02.2024	0.6	1.4	-1	0	0.2
20.02.2024	0.6	1.4	-1	0	0.2
21.02.2024	0.5	1.3	-0.9	0	0.2
22.02.2024	0.5	1.3	-1	0	0.1
23.02.2024	0.5	1.2	-0.9	0	0.1

27.02.2024	0.5	1.2	-0.8	0	0.1
28.02.2024	0.5	1.1	-0.8	0	0.1
29.02.2024	0.5	1.3	-0.9	0	0.1
01.03.2024	0.6	1.5	-1.1	0	0.2
05.03.2024	0.5	1.4	-1	0	0.2
06.03.2024	0.6	1.6	-1.1	0	0.2
07.03.2024	0.6	1.8	-1.3	0	0.2
08.03.2024	0.5	1.4	-1	0	0.2
12.03.2024	0.5	1.3	-0.9	0	0.1
13.03.2024	0.5	1.3	-1	0	0.1
14.03.2024	0.4	1.1	-0.8	0	0.1
15.03.2024	0.5	1.1	-0.7	0	0.1
19.03.2024	0.6	1.7	-1.2	0	0.2
20.03.2024	0.6	1.4	-1	0	0.2
21.03.2024	0.7	1.8	-1.3	0	0.2
22.03.2024	0.7	1.8	-1.3	0	0.2
26.03.2024	0.7	1.8	-1.3	0	0.2
27.03.2024	0.7	1.7	-1.2	0	0.2
28.03.2024	0.6	1.4	-1	0	0.2
03.04.2024	0.8	1.9	-1.4	0	0.2
05.04.2024	1.1	3.3	-2.5	0	0.3
09.04.2024	1.1	4.9	-4.2	0	0.5
10.04.2024	0.9	4.1	-3.6	0	0.4
11.04.2024	0.9	3.7	-3.2	0	0.4
12.04.2024	1.2	2.7	-1.9	0	0.3
16.04.2024	0.9	3.7	-3.2	0	0.4
17.04.2024	1	4	-3.4	0	0.4
18.04.2024	1.1	3.7	-2.9	0	0.3
19.04.2024	1	3	-2.3	0	0.3
23.04.2024	0.6	1.6	-1.1	0	0.2
24.04.2024	0.6	1.7	-1.3	0	0.2
26.04.2024	0.7	2	-1.5	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany