

# Historical cost data

**ISIN: DE000HD0AQ04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	1.5	4.2	-3.1	0	0.4
07.02.2024	0.8	2.9	-2.4	0	0.4
28.03.2024	0.3	0.8	-0.6	0	0.1
09.05.2024	0.3	0.7	-0.5	0	0.2
08.02.2024	0.9	2.4	-1.9	0	0.4
09.02.2024	0.8	2.1	-1.7	0	0.3
13.02.2024	0.7	1.7	-1.3	0	0.3
14.02.2024	0.9	2.6	-2.1	0	0.4
15.02.2024	0.8	2.7	-2.3	0	0.3
16.02.2024	0.7	1.4	-1	0	0.3
20.02.2024	0.6	2	-1.7	0	0.3
21.02.2024	0.6	1.7	-1.3	0	0.3
22.02.2024	0.6	1.9	-1.6	0	0.3
23.02.2024	0.5	0.8	-0.5	0	0.2
27.02.2024	0.5	1.2	-0.9	0	0.2
28.02.2024	0.5	1.3	-1	0	0.2
29.02.2024	0.5	1.2	-0.9	0	0.2
01.03.2024	0.5	0.8	-0.5	0	0.2
05.03.2024	0.4	0.8	-0.6	0	0.2
06.03.2024	0.5	0.9	-0.6	0	0.2
07.03.2024	0.4	0.6	-0.3	0	0.2
08.03.2024	0.4	0.7	-0.5	0	0.2
12.03.2024	0.4	0.9	-0.7	0	0.2
13.03.2024	0.4	0.9	-0.7	0	0.2
14.03.2024	0.4	0.7	-0.5	0	0.2
15.03.2024	0.4	0.6	-0.4	0	0.2
19.03.2024	0.4	0.5	-0.3	0	0.2
20.03.2024	0.4	1	-0.8	0	0.2
21.03.2024	0.4	1	-0.8	0	0.2
22.03.2024	0.3	0.4	-0.2	0	0.2
26.03.2024	0.3	0.7	-0.5	0	0.2

27.03.2024	0.3	0.8	-0.6	0	0.1
03.04.2024	0.3	0.3	-0.1	0	0.2
04.04.2024	0.3	0.5	-0.3	0	0.2
05.04.2024	0.3	0.3	-0.1	0	0.1
09.04.2024	0.3	0.7	-0.5	0	0.2
10.04.2024	0.4	0.4	-0.2	0	0.2
11.04.2024	0.4	0.4	-0.2	0	0.2
12.04.2024	0.4	0.4	-0.1	0	0.2
16.04.2024	0.4	0.7	-0.5	0	0.2
17.04.2024	0.5	0.4	-0.1	0	0.2
18.04.2024	0.5	0.7	-0.4	0	0.2
19.04.2024	0.4	0.5	-0.3	0	0.2
23.04.2024	0.4	1.1	-0.9	0	0.2
24.04.2024	0.4	1	-0.8	0	0.2
26.04.2024	0.4	0.6	-0.4	0	0.2
30.04.2024	0.4	0.5	-0.3	0	0.2
03.05.2024	0.5	0.8	-0.5	0	0.2
07.05.2024	0.4	0.6	-0.4	0	0.2
08.05.2024	0.4	0.8	-0.6	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