

# Historical cost data

**ISIN: DE000HD0EK48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2023	10.8	7.9	2.3	0	0.6
03.01.2024	0.8	0.3	0.3	0	0.1
09.02.2024	0.4	0.4	-0.1	0	0.1
03.05.2024	1.1	2.3	-1.5	0	0.3
10.01.2024	0.5	0.9	-0.6	0	0.1
11.01.2024	0.5	0.9	-0.5	0	0.1
12.01.2024	0.5	0.7	-0.4	0	0.1
16.01.2024	1.2	0.5	0.5	0	0.1
17.01.2024	0.5	0.8	-0.4	0	0.1
18.01.2024	0.5	0.9	-0.5	0	0.1
19.01.2024	0.4	0.9	-0.6	0	0.1
23.01.2024	0.4	0.3	0	0	0.1
24.01.2024	0.4	0.8	-0.5	0	0.1
25.01.2024	0.4	0.4	-0.2	0	0.1
26.01.2024	0.4	0.7	-0.4	0	0.1
30.01.2024	0.4	0.6	-0.3	0	0.1
31.01.2024	0.4	0.8	-0.4	0	0.1
01.02.2024	0.5	0.6	-0.3	0	0.1
02.02.2024	0.5	0.7	-0.4	0	0.1
06.02.2024	0.5	0.6	-0.3	0	0.1
07.02.2024	0.4	0.7	-0.4	0	0.1
08.02.2024	0.4	0.4	-0.1	0	0.1
13.02.2024	0.4	0.7	-0.4	0	0.1
14.02.2024	0.5	0.7	-0.4	0	0.1
15.02.2024	0.5	1.1	-0.7	0	0.1
16.02.2024	0.5	0.9	-0.5	0	0.1
20.02.2024	1	0.4	0.4	0	0.1
21.02.2024	0.6	1.2	-0.8	0	0.2
22.02.2024	0.5	1	-0.6	0	0.1
23.02.2024	0.5	0.9	-0.5	0	0.1
27.02.2024	0.6	1.3	-0.8	0	0.2

28.02.2024	0.6	1	-0.6	0	0.2
29.02.2024	0.6	1.1	-0.7	0	0.2
01.03.2024	0.6	0.8	-0.4	0	0.2
05.03.2024	0.8	1.5	-0.9	0	0.2
06.03.2024	1	1.3	-0.5	0	0.3
07.03.2024	1.1	1.8	-1	0	0.3
08.03.2024	1.1	1.7	-0.9	0	0.3
12.03.2024	0.9	1.6	-1	0	0.2
13.03.2024	0.9	1.8	-1.2	0	0.2
14.03.2024	1	2.1	-1.3	0	0.3
15.03.2024	0.9	1.7	-1	0	0.2
19.03.2024	0.8	1.5	-0.9	0	0.2
20.03.2024	0.8	1.4	-0.8	0	0.2
21.03.2024	0.7	1.2	-0.6	0	0.2
22.03.2024	0.9	2	-1.3	0	0.2
26.03.2024	1	1.9	-1.1	0	0.3
27.03.2024	1	2	-1.2	0	0.3
28.03.2024	0.9	1.8	-1.1	0	0.2
03.04.2024	1.2	2.5	-1.6	0	0.3
04.04.2024	1.1	1.3	-0.5	0	0.3
05.04.2024	1	2.1	-1.3	0	0.3
09.04.2024	1.2	2.6	-1.7	0	0.3
10.04.2024	1.3	3	-2.1	0	0.3
11.04.2024	1.3	2.8	-1.9	0	0.4
12.04.2024	1.2	2.6	-1.7	0	0.3
16.04.2024	0.8	1.4	-0.8	0	0.2
17.04.2024	1.2	2	-1.1	0	0.3
18.04.2024	1.2	2.6	-1.8	0	0.3
19.04.2024	1.4	2.2	-1.2	0	0.4
23.04.2024	1.9	3.7	-2.3	0	0.5
24.04.2024	1.6	3.1	-1.9	0	0.4
26.04.2024	2.3	2.9	-0.9	0	0.4
30.04.2024	0.9	1.5	-0.9	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany