

# Historical cost data

**ISIN: DE00HD0FL53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2023	13.9	19.9	-7	0	0.9
03.01.2024	1.6	4.9	-3.4	0	0.1
13.02.2024	2.9	18.6	-15.9	0	0.1
13.03.2024	2	12	-10	0	0.1
17.05.2024	1.8	22.4	-20.7	0	0.2
10.01.2024	1.5	8.3	-6.8	0	0.1
11.01.2024	1.5	8	-6.5	0	0.1
12.01.2024	1.7	9.2	-7.6	0	0.1
16.01.2024	3.7	7.7	-4	0	0.1
17.01.2024	1.2	5.7	-4.6	0	0.1
18.01.2024	1.5	8.2	-6.8	0	0.1
19.01.2024	1.3	6.3	-5.1	0	0.1
23.01.2024	1.1	5.3	-4.2	0	0.1
24.01.2024	1	5.4	-4.5	0	0.1
25.01.2024	0.9	4.6	-3.7	0	0.1
26.01.2024	1	5	-4	0	0.1
30.01.2024	1.1	6	-4.9	0	0.1
31.01.2024	1.1	5.8	-4.8	0	0.1
01.02.2024	1.3	7.3	-6.1	0	0.1
02.02.2024	1.4	7.9	-6.6	0	0.1
06.02.2024	1.3	7.7	-6.4	0	0.1
07.02.2024	6.9	19.8	-13	0	0.1
08.02.2024	5.2	32.7	-27.7	0	0.2
09.02.2024	4.3	27.3	-23.2	0	0.2
14.02.2024	5.4	33	-27.8	0	0.2
15.02.2024	5	31.4	-26.5	0	0.2
16.02.2024	4.6	28.5	-24.1	0	0.2
20.02.2024	11.8	37.1	-25.5	0	0.2
21.02.2024	5.8	35.8	-30.2	0	0.2
22.02.2024	5.6	34.7	-29.3	0	0.2
23.02.2024	3.6	20.1	-16.7	0	0.2

27.02.2024	3.8	21.6	-18	0	0.2
28.02.2024	3.2	18.8	-15.8	0	0.1
29.02.2024	4.3	26	-21.9	0	0.2
01.03.2024	3.3	20.8	-17.6	0	0.2
05.03.2024	1.8	10.6	-8.9	0	0.1
06.03.2024	2.3	14.1	-11.9	0	0.1
07.03.2024	2	11.9	-10	0	0.1
08.03.2024	1.7	9.5	-7.9	0	0.1
12.03.2024	2.3	13.8	-11.6	0	0.1
14.03.2024	2.5	15.5	-13.1	0	0.1
15.03.2024	1.4	15.8	-14.5	0	0.1
19.03.2024	1.4	16.5	-15.2	0	0.1
20.03.2024	2.1	23.2	-21.3	0	0.2
21.03.2024	1.8	20.9	-19.3	0	0.2
22.03.2024	0.9	11.9	-11.1	0	0.1
26.03.2024	1.1	14.3	-13.3	0	0.1
27.03.2024	1.1	14.1	-13.1	0	0.1
28.03.2024	1.1	13.6	-12.6	0	0.1
03.04.2024	1.6	19.6	-18.2	0	0.1
04.04.2024	1.5	18.7	-17.3	0	0.1
05.04.2024	1.4	16.6	-15.4	0	0.1
09.04.2024	1.4	17.8	-16.5	0	0.1
10.04.2024	1.4	16.9	-15.7	0	0.1
11.04.2024	1.6	18.2	-16.8	0	0.1
12.04.2024	1.5	17.7	-16.3	0	0.1
16.04.2024	1.5	18.6	-17.3	0	0.1
17.04.2024	1.9	23.2	-21.4	0	0.2
18.04.2024	2.1	24.9	-23	0	0.2
19.04.2024	2.5	29.9	-27.6	0	0.2
23.04.2024	9.2	51.6	-42.8	0	0.3
24.04.2024	5.6	35.4	-30	0	0.2
26.04.2024	2.7	32.4	-29.8	0	0.2
30.04.2024	1.7	20.3	-18.8	0	0.1
03.05.2024	10.3	76.9	-66.9	0	0.3
07.05.2024	2.9	34.2	-31.5	0	0.2
08.05.2024	2.6	31.6	-29.2	0	0.2
09.05.2024	3.5	38.8	-35.6	0	0.2
10.05.2024	3.3	37.9	-34.9	0	0.2
14.05.2024	2.8	33.9	-31.3	0	0.2

15.05.2024	2.3	27.8	-25.7	0	0.2
16.05.2024	1.9	22.5	-20.7	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