

# Historical cost data

**ISIN: DE000HD0GT39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	10.3	6.9	3.2	0	0.1
03.01.2024	1.1	0.5	0.5	0	0.1
30.01.2024	1.5	2	-0.6	0	0.1
01.02.2024	1.4	1.5	-0.1	0	0.1
15.02.2024	1.6	3.7	-2.2	0	0.1
26.03.2024	1.2	1.8	-0.8	0	0.1
28.03.2024	1.1	1.2	-0.2	0	0.1
04.04.2024	1.2	1.5	-0.4	0	0.1
10.04.2024	1.3	1.5	-0.4	0	0.1
11.04.2024	1.3	1.8	-0.5	0	0.1
17.04.2024	1.8	3.2	-1.5	0	0.2
08.05.2024	7	13.1	-6.7	0	0.6
09.05.2024	7.7	11.8	-4.7	0	0.6
21.05.2024	7.9	13.5	-6.2	0	0.6
10.01.2024	1.2	2.8	-1.7	0	0.1
11.01.2024	1.3	2.4	-1.3	0	0.1
12.01.2024	1.4	3.5	-2.2	0	0.1
16.01.2024	1.3	2.8	-1.6	0	0.1
17.01.2024	1.4	2.7	-1.4	0	0.1
18.01.2024	1.5	2	-0.6	0	0.1
19.01.2024	1.6	3.1	-1.7	0	0.1
23.01.2024	1.4	1.9	-0.6	0	0.1
24.01.2024	1.4	2.3	-1	0	0.1
25.01.2024	1.3	2	-0.7	0	0.1
26.01.2024	1.5	2.5	-1.1	0	0.1
31.01.2024	1.5	2.8	-1.4	0	0.1
02.02.2024	1.8	2.7	-1.1	0	0.2
06.02.2024	1.9	3.9	-2.2	0	0.2
07.02.2024	1.6	2.2	-0.7	0	0.1
08.02.2024	1.8	2.6	-0.9	0	0.2
09.02.2024	1.8	3.7	-2.1	0	0.2

13.02.2024	1.6	3.3	-1.8	0	0.1
14.02.2024	1.7	1.2	0.4	0	0.2
16.02.2024	1.5	2.8	-1.4	0	0.1
20.02.2024	1.5	2.8	-1.4	0	0.1
21.02.2024	1.4	1.3	0	0	0.1
22.02.2024	1.5	2.6	-1.2	0	0.1
23.02.2024	1.4	1.7	-0.5	0	0.1
27.02.2024	1.3	1.2	-0.1	0	0.1
28.02.2024	1.4	1.7	-0.4	0	0.1
29.02.2024	1.3	1.6	-0.4	0	0.1
01.03.2024	1.4	2.4	-1.1	0	0.1
05.03.2024	1.3	1.3	-0.2	0	0.1
06.03.2024	1.2	0.5	0.5	0	0.1
07.03.2024	1	1.3	-0.4	0	0.1
08.03.2024	1.1	1.6	-0.6	0	0.1
12.03.2024	1	1.4	-0.5	0	0.1
13.03.2024	1	1.5	-0.6	0	0.1
14.03.2024	1	1.2	-0.3	0	0.1
15.03.2024	1.2	1.4	-0.3	0	0.1
19.03.2024	1.2	0.7	0.4	0	0.1
20.03.2024	1.2	2	-0.9	0	0.1
21.03.2024	1.3	1.4	-0.2	0	0.1
22.03.2024	1.2	1.4	-0.2	0	0.1
27.03.2024	1.2	1.6	-0.5	0	0.1
03.04.2024	1.1	1.3	-0.3	0	0.1
05.04.2024	1.2	1.5	-0.4	0	0.1
09.04.2024	1.3	1.3	-0.1	0	0.1
12.04.2024	1.6	2.7	-1.2	0	0.1
16.04.2024	1.8	2.6	-1	0	0.2
18.04.2024	2	3.2	-1.4	0	0.2
19.04.2024	2	3	-1.2	0	0.2
23.04.2024	1.6	1.7	-0.3	0	0.1
24.04.2024	1.6	2.7	-1.2	0	0.1
26.04.2024	4.1	6.9	-3.2	0	0.3
30.04.2024	4.5	6.7	-2.5	0	0.4
03.05.2024	7.4	13	-6.3	0	0.6
07.05.2024	7	8.8	-2.3	0	0.6
10.05.2024	7.5	14.5	-7.6	0	0.6
14.05.2024	4.3	8.2	-4.3	0	0.4

15.05.2024	4.8	8.6	-4.2	0	0.4
16.05.2024	5	8.9	-4.3	0	0.4
17.05.2024	8	9.6	-2.3	0	0.7

**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