

# Historical cost data

**ISIN: DE000HD0HL10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	2.7	2.2	0.2	0	0.3
03.01.2024	1.3	0.6	0.6	0	0.2
10.05.2024	1.4	1	0.2	0	0.2
10.01.2024	1.4	0.6	0.6	0	0.2
11.01.2024	1.4	1.2	0	0	0.2
12.01.2024	1.5	1	0.3	0	0.2
16.01.2024	1.6	1.1	0.3	0	0.2
17.01.2024	1.8	1.3	0.3	0	0.2
18.01.2024	2.6	1.2	1.1	0	0.3
19.01.2024	2	1.6	0.2	0	0.3
23.01.2024	1.8	1.2	0.4	0	0.2
24.01.2024	1.7	0.8	0.7	0	0.2
25.01.2024	1.5	1.2	0.2	0	0.2
26.01.2024	1.6	1.2	0.2	0	0.2
30.01.2024	1.6	0.7	0.7	0	0.2
31.01.2024	1.7	0.9	0.5	0	0.2
01.02.2024	1.6	1	0.5	0	0.2
02.02.2024	1.7	1.4	0.1	0	0.2
06.02.2024	2.1	0.9	0.9	0	0.3
07.02.2024	1.8	1.1	0.5	0	0.2
08.02.2024	1.9	1.2	0.4	0	0.2
09.02.2024	1.8	1.5	0.1	0	0.2
13.02.2024	1.6	1	0.4	0	0.2
14.02.2024	1.9	1.6	0.1	0	0.3
15.02.2024	1.6	1.1	0.3	0	0.2
16.02.2024	1.6	0.7	0.7	0	0.2
20.02.2024	1.7	0.9	0.5	0	0.2
21.02.2024	1.9	0.9	0.8	0	0.2
22.02.2024	2.1	1.5	0.3	0	0.3
23.02.2024	1.6	0.9	0.5	0	0.2
27.02.2024	1.9	1.9	-0.2	0	0.2

28.02.2024	1.8	1.3	0.3	0	0.2
29.02.2024	1.9	1	0.7	0	0.2
01.03.2024	1.9	1.4	0.2	0	0.2
05.03.2024	1.8	1.3	0.2	0	0.2
06.03.2024	1.8	1.4	0.1	0	0.2
07.03.2024	1.7	0.9	0.6	0	0.2
08.03.2024	4.3	4	0.1	0	0.2
12.03.2024	1.8	1	0.6	0	0.2
13.03.2024	1.5	1.1	0.2	0	0.2
14.03.2024	1.5	0.8	0.5	0	0.2
15.03.2024	1.6	0.9	0.4	0	0.2
19.03.2024	1.7	0.8	0.7	0	0.2
20.03.2024	1.6	0.9	0.5	0	0.2
21.03.2024	1.6	1.9	-0.5	0	0.2
22.03.2024	1.5	0.9	0.4	0	0.2
26.03.2024	1.4	1.5	-0.3	0	0.2
27.03.2024	1.3	0.8	0.3	0	0.2
28.03.2024	1.2	1.3	-0.3	0	0.2
03.04.2024	1.3	1.4	-0.2	0	0.2
04.04.2024	3.3	3	0.2	0	0.2
05.04.2024	1.1	1.1	-0.1	0	0.1
09.04.2024	1.2	0.7	0.3	0	0.2
10.04.2024	1.2	0.8	0.3	0	0.2
11.04.2024	1.2	0.9	0.2	0	0.2
12.04.2024	1.4	0.6	0.6	0	0.2
16.04.2024	1.5	1.2	0.2	0	0.2
17.04.2024	5.5	5	0.2	0	0.2
18.04.2024	2	1.5	0.2	0	0.3
19.04.2024	1.7	1.4	0.1	0	0.2
23.04.2024	1.7	1.2	0.3	0	0.2
24.04.2024	1.5	1.7	-0.4	0	0.2
26.04.2024	2	0.9	0.8	0	0.3
30.04.2024	1.7	1	0.5	0	0.2
03.05.2024	1.7	1.2	0.3	0	0.2
07.05.2024	1.5	0.7	0.7	0	0.2
08.05.2024	1.6	1.4	-0.1	0	0.2
09.05.2024	1.5	1	0.3	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