

# Historical cost data

**ISIN: DE000HD0K800**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	17	50	-33.7	0	0.7
03.01.2024	1.6	0.7	0.7	0	0.2
13.02.2024	0.6	2.5	-2	0	0.1
22.03.2024	0.7	2.9	-2.3	0	0.1
27.03.2024	0.5	2.3	-1.8	0	0.1
12.04.2024	0.7	3.5	-2.9	0	0.1
17.04.2024	0.8	3.2	-2.6	0	0.1
03.05.2024	1.2	5.5	-4.4	0	0.2
10.01.2024	1.9	10.6	-9	0	0.2
11.01.2024	1.8	10	-8.4	0	0.2
12.01.2024	1.6	9.8	-8.3	0	0.2
16.01.2024	1.5	8.1	-6.8	0	0.2
17.01.2024	1.5	8.4	-7.1	0	0.2
18.01.2024	1.5	6.8	-5.5	0	0.2
19.01.2024	1.1	4.6	-3.6	0	0.1
23.01.2024	0.7	2.8	-2.2	0	0.1
24.01.2024	0.7	2.8	-2.2	0	0.1
25.01.2024	0.7	2.3	-1.8	0	0.1
26.01.2024	0.7	2.6	-2.1	0	0.1
30.01.2024	0.7	2.9	-2.2	0	0.1
31.01.2024	0.7	2.8	-2.3	0	0.1
01.02.2024	0.7	3.3	-2.7	0	0.1
02.02.2024	0.7	2.8	-2.2	0	0.1
06.02.2024	0.7	2.9	-2.2	0	0.1
07.02.2024	0.7	3	-2.3	0	0.1
08.02.2024	0.7	2.9	-2.3	0	0.1
09.02.2024	0.5	2.3	-1.9	0	0.1
14.02.2024	0.7	3	-2.4	0	0.1
15.02.2024	0.7	3.1	-2.5	0	0.1
16.02.2024	0.7	3.1	-2.5	0	0.1
20.02.2024	0.7	3	-2.4	0	0.1

21.02.2024	0.8	3.6	-3	0	0.1
22.02.2024	0.8	3.5	-2.8	0	0.1
23.02.2024	0.6	2.3	-1.8	0	0.1
27.02.2024	0.6	2.7	-2.2	0	0.1
28.02.2024	0.7	2.8	-2.2	0	0.1
29.02.2024	0.7	2.7	-2.1	0	0.1
01.03.2024	0.6	2.2	-1.6	0	0.1
05.03.2024	0.6	2.2	-1.6	0	0.1
06.03.2024	0.7	2.7	-2	0	0.1
07.03.2024	0.6	2.6	-2.1	0	0.1
08.03.2024	0.6	2.7	-2.1	0	0.1
12.03.2024	0.7	2.5	-1.9	0	0.1
13.03.2024	0.6	2.7	-2.2	0	0.1
14.03.2024	0.7	2.4	-1.8	0	0.1
15.03.2024	0.7	2.9	-2.3	0	0.1
19.03.2024	0.7	2.8	-2.1	0	0.1
20.03.2024	0.7	3	-2.4	0	0.1
21.03.2024	0.7	3.1	-2.6	0	0.1
26.03.2024	0.6	2.4	-1.9	0	0.1
28.03.2024	0.5	2.2	-1.8	0	0.1
03.04.2024	0.6	2.1	-1.6	0	0.1
04.04.2024	0.7	2.5	-2	0	0.1
05.04.2024	0.6	2.8	-2.2	0	0.1
09.04.2024	0.6	2.8	-2.3	0	0.1
10.04.2024	0.7	2.9	-2.3	0	0.1
11.04.2024	0.7	2.9	-2.3	0	0.1
16.04.2024	0.7	2.7	-2	0	0.1
18.04.2024	0.8	3.2	-2.5	0	0.1
19.04.2024	1	4.3	-3.5	0	0.1
23.04.2024	1.1	5.1	-4.1	0	0.1
24.04.2024	1	4.4	-3.5	0	0.1
26.04.2024	1.1	5.4	-4.4	0	0.1
30.04.2024	1	4	-3.2	0	0.1

**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