

# Historical cost data

**ISIN: DE00HD0RVD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	11.9	8.9	2.4	0	0.6
03.01.2024	1.2	0.6	0.6	0	0.1
06.02.2024	0.8	1.4	-0.7	0	0.1
20.02.2024	1.5	2.6	-1.2	0	0.1
05.04.2024	0.5	0.5	-0.1	0	0
03.05.2024	0.7	0.9	-0.3	0	0.1
10.01.2024	0.6	1	-0.4	0	0.1
11.01.2024	0.7	1.2	-0.6	0	0.1
12.01.2024	0.7	1.2	-0.6	0	0.1
16.01.2024	1.4	2.5	-1.1	0	0.1
17.01.2024	0.8	1.4	-0.7	0	0.1
18.01.2024	0.9	2	-1.2	0	0.1
19.01.2024	0.9	1.6	-0.8	0	0.1
23.01.2024	0.7	0.8	-0.2	0	0.1
24.01.2024	0.7	1.3	-0.7	0	0.1
25.01.2024	0.8	0.7	0	0	0.1
26.01.2024	1	2	-1.2	0	0.1
30.01.2024	0.7	1.3	-0.7	0	0.1
31.01.2024	0.6	1.4	-0.8	0	0.1
01.02.2024	0.7	0.8	-0.1	0	0.1
02.02.2024	0.8	1.5	-0.8	0	0.1
07.02.2024	0.7	1.3	-0.7	0	0.1
08.02.2024	0.7	0.9	-0.3	0	0.1
09.02.2024	0.6	1.1	-0.5	0	0.1
13.02.2024	0.6	1.1	-0.6	0	0.1
14.02.2024	0.8	1.5	-0.8	0	0.1
15.02.2024	0.7	2	-1.3	0	0.1
16.02.2024	0.7	1	-0.4	0	0.1
21.02.2024	0.8	1.8	-1.1	0	0.1
22.02.2024	0.9	2.1	-1.4	0	0.1
23.02.2024	0.7	1.1	-0.4	0	0.1

27.02.2024	0.5	0.2	0.2	0	0
28.02.2024	0.5	0.6	-0.1	0	0
29.02.2024	0.4	0.2	0.1	0	0
01.03.2024	0.4	0.5	-0.1	0	0
05.03.2024	0.4	0.6	-0.2	0	0
06.03.2024	0.5	0.6	-0.1	0	0.1
07.03.2024	0.5	0.7	-0.2	0	0
08.03.2024	0.5	0.5	-0.1	0	0
12.03.2024	0.4	0.5	-0.1	0	0
13.03.2024	0.4	0.5	-0.1	0	0
14.03.2024	0.3	0.5	-0.2	0	0
15.03.2024	0.4	0.5	-0.1	0	0
19.03.2024	0.4	0.2	0.2	0	0
20.03.2024	0.4	0.2	0.2	0	0
21.03.2024	0.4	0.3	0	0	0
22.03.2024	0.4	0.2	0.1	0	0
26.03.2024	0.4	0.6	-0.2	0	0
27.03.2024	0.4	0.4	-0.1	0	0
28.03.2024	0.4	0.3	0	0	0
03.04.2024	0.4	0.5	-0.1	0	0
04.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.4	0.6	-0.2	0	0
10.04.2024	0.4	0.6	-0.2	0	0
11.04.2024	0.4	0.4	0	0	0
12.04.2024	0.4	0.4	0	0	0
16.04.2024	0.5	0.7	-0.3	0	0.1
17.04.2024	0.5	0.5	0	0	0.1
18.04.2024	0.5	0.7	-0.2	0	0.1
19.04.2024	0.5	0.3	0.2	0	0.1
23.04.2024	0.6	1.1	-0.6	0	0.1
24.04.2024	0.5	0.5	-0.1	0	0.1
26.04.2024	0.6	0.8	-0.2	0	0.1
30.04.2024	0.5	0.4	0	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