

# Historical cost data

**ISIN: DE00HD0ZRZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2023	27.2	79	-52.6	0	0.8
04.01.2024	3.5	8.9	-5.7	0	0.2
08.02.2024	0.8	2.1	-1.5	0	0.2
14.05.2024	0.3	0.5	-0.2	0	0.1
10.01.2024	1.4	6.3	-5.3	0	0.3
11.01.2024	1.2	4.6	-3.6	0	0.3
12.01.2024	1.2	4.5	-3.6	0	0.3
16.01.2024	1.1	4	-3.2	0	0.2
17.01.2024	1.1	3.6	-2.7	0	0.3
18.01.2024	1.5	4.4	-3.2	0	0.4
19.01.2024	1.3	4.7	-3.7	0	0.3
23.01.2024	1	3.2	-2.4	0	0.2
24.01.2024	1.1	3.1	-2.3	0	0.3
25.01.2024	0.8	2.6	-2	0	0.2
26.01.2024	0.8	2.1	-1.6	0	0.2
30.01.2024	0.8	2.3	-1.7	0	0.2
31.01.2024	0.7	2	-1.4	0	0.2
01.02.2024	0.8	2.6	-1.9	0	0.2
02.02.2024	0.8	2.6	-1.9	0	0.2
06.02.2024	0.9	2.7	-1.9	0	0.2
07.02.2024	0.8	2.4	-1.8	0	0.2
09.02.2024	0.6	1.6	-1.2	0	0.2
13.02.2024	0.7	1.6	-1	0	0.2
14.02.2024	0.8	1.6	-1	0	0.2
15.02.2024	0.7	1.9	-1.3	0	0.2
16.02.2024	0.7	1.8	-1.3	0	0.2
20.02.2024	0.6	1.4	-1	0	0.1
21.02.2024	0.6	1.6	-1.1	0	0.1
22.02.2024	0.6	1.5	-1	0	0.1
23.02.2024	0.5	1.3	-0.9	0	0.1
27.02.2024	0.5	1.1	-0.7	0	0.1

28.02.2024	0.4	1	-0.7	0	0.1
29.02.2024	0.4	0.9	-0.6	0	0.1
01.03.2024	0.4	0.9	-0.6	0	0.1
05.03.2024	0.4	0.7	-0.4	0	0.1
06.03.2024	0.4	0.9	-0.6	0	0.1
07.03.2024	0.4	0.9	-0.6	0	0.1
08.03.2024	0.4	0.8	-0.5	0	0.1
12.03.2024	0.4	0.9	-0.6	0	0.1
13.03.2024	0.4	0.9	-0.6	0	0.1
14.03.2024	0.4	0.9	-0.6	0	0.1
15.03.2024	0.4	0.6	-0.3	0	0.1
19.03.2024	0.4	0.5	-0.2	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.5	0.7	-0.3	0	0.1
22.03.2024	0.5	1	-0.7	0	0.1
26.03.2024	0.5	0.9	-0.5	0	0.1
27.03.2024	0.5	1	-0.6	0	0.1
28.03.2024	0.5	0.7	-0.3	0	0.1
03.04.2024	0.5	0.9	-0.5	0	0.1
04.04.2024	0.5	1.1	-0.8	0	0.1
05.04.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.5	0.8	-0.4	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.5	0.6	-0.2	0	0.1
16.04.2024	0.5	1	-0.6	0	0.1
17.04.2024	0.5	0.6	-0.2	0	0.1
18.04.2024	0.5	1.1	-0.7	0	0.1
19.04.2024	0.5	0.8	-0.4	0	0.1
23.04.2024	0.5	0.9	-0.5	0	0.1
24.04.2024	0.5	1	-0.7	0	0.1
26.04.2024	0.5	1.2	-0.8	0	0.1
30.04.2024	0.5	0.7	-0.4	0	0.1
03.05.2024	0.5	1.1	-0.7	0	0.1
07.05.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.4	0.4	-0.1	0	0.1
09.05.2024	0.4	0.7	-0.3	0	0.1
10.05.2024	0.4	0.6	-0.4	0	0.1

**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