

# Historical cost data

**ISIN: DE000HD10L60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	0.6	0.7	-0.1	0	0
12.12.2023	3.1	6.4	-3.8	0	0.4
10.01.2024	1.6	2.6	-1.9	0	0.9
24.01.2024	1.6	2.4	-1.8	0	0.9
25.01.2024	1.4	3.7	-3	0	0.7
07.02.2024	1.5	2.3	-1.6	0	0.8
06.03.2024	1.6	0.8	-0.1	0	1
04.04.2024	1.5	0.8	-0.1	0	0.9
10.04.2024	1.7	0.3	0.3	0	1.1
12.04.2024	1.7	0.3	0.3	0	1.1
17.04.2024	1.9	0.3	0.3	0	1.3
23.04.2024	1.5	1.2	-0.6	0	0.8
30.04.2024	1.3	0.8	-0.4	0	1
19.12.2023	1.9	12	-10.5	0	0.4
26.12.2023	0.6	0.2	-0.1	0	0.5
04.01.2024	1.5	10.2	-9.2	0	0.4
11.01.2024	1.5	3.1	-2.4	0	0.9
12.01.2024	1.6	2.9	-2.2	0	1
16.01.2024	1.6	2.5	-1.9	0	1
17.01.2024	1.6	2.5	-1.8	0	0.9
18.01.2024	1.7	0.4	0.2	0	1.1
19.01.2024	1.5	4.2	-3.5	0	0.8
23.01.2024	1.5	3.2	-2.4	0	0.8
26.01.2024	1.6	2.8	-2.1	0	0.9
30.01.2024	1.6	2.2	-1.5	0	0.9
31.01.2024	1.5	1.9	-1.3	0	0.9
01.02.2024	1.6	2	-1.3	0	1
02.02.2024	1.6	2.2	-1.6	0	1
06.02.2024	1.6	1.6	-0.9	0	0.9
08.02.2024	1.6	1.3	-0.7	0	0.9
09.02.2024	1.5	1.3	-0.7	0	0.8

13.02.2024	1.5	1.5	-0.8	0	0.9
14.02.2024	1.8	0.3	0.3	0	1.2
15.02.2024	1.5	1.8	-1.2	0	0.9
16.02.2024	1.5	0.4	0.2	0	0.8
20.02.2024	1.1	1.4	-0.8	0	0.5
21.02.2024	1.5	1.3	-0.7	0	0.9
22.02.2024	1.6	1.7	-1.1	0	0.9
23.02.2024	1.4	1.4	-0.8	0	0.8
27.02.2024	1.6	1.3	-0.6	0	0.9
28.02.2024	1.5	1.3	-0.7	0	0.9
29.02.2024	1.6	1.2	-0.5	0	0.9
01.03.2024	1.5	0.3	0.3	0	0.9
05.03.2024	1.5	1	-0.4	0	0.9
07.03.2024	1.5	0.6	0	0	0.9
08.03.2024	1.4	0.7	-0.1	0	0.8
12.03.2024	1.7	0.4	0.2	0	1
13.03.2024	1.5	1.2	-0.6	0	0.8
14.03.2024	1.5	0.7	-0.1	0	0.9
15.03.2024	1.6	0.5	0.1	0	0.9
19.03.2024	1.6	0.3	0.3	0	0.9
20.03.2024	1.5	2	-1.3	0	0.9
21.03.2024	1.6	1.6	-1	0	0.9
22.03.2024	1.4	0.3	0.3	0	0.8
26.03.2024	1.5	0.8	-0.2	0	0.9
27.03.2024	1.5	1.3	-0.7	0	0.9
28.03.2024	1.5	1.2	-0.5	0	0.9
02.04.2024	0.6	0	0	0	0.6
03.04.2024	1.7	0.3	0.3	0	1
05.04.2024	1.5	0.3	0.3	0	0.9
09.04.2024	1.5	1.3	-0.7	0	0.8
11.04.2024	1.5	0.4	0.2	0	0.9
16.04.2024	1.5	0.9	-0.3	0	0.9
18.04.2024	1.5	0.9	-0.3	0	0.9
19.04.2024	1.5	0.7	-0.1	0	0.9
24.04.2024	1.2	1.5	-1.2	0	0.8
26.04.2024	1.5	0.2	0.2	0	1.1

**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