

# Historical cost data

**ISIN: DE000HD10Y24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	27.9	27.9	0	0	0
10.01.2024	4.1	4.1	0	0	0
30.01.2024	2.4	2.4	0	0	0
11.01.2024	4.4	4.4	0	0	0
12.01.2024	4.8	4.8	0	0	0
15.01.2024	4	4	0	0	0
16.01.2024	4.6	4.6	0	0	0
17.01.2024	4.7	4.7	0	0	0
18.01.2024	7.5	7.5	0	0	0
19.01.2024	5.6	5.6	0	0	0
22.01.2024	5.2	5.2	0	0	0
23.01.2024	4.1	4.1	0	0	0
24.01.2024	4.1	4.1	0	0	0
25.01.2024	3.1	3.1	0	0	0
26.01.2024	2.9	2.9	0	0	0
29.01.2024	2.9	2.9	0	0	0

**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