

# Historical cost data

**ISIN: DE000HD170Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	33.2	71.1	-40	0	2.2
04.01.2024	3.5	16.4	-13.2	0	0.3
05.04.2024	1.3	4.1	-3	0	0.1
03.05.2024	5.2	15.2	-10.5	0	0.4
10.01.2024	2.8	13.6	-11	0	0.2
11.01.2024	2.6	11.9	-9.6	0	0.2
12.01.2024	3	13	-10.2	0	0.3
16.01.2024	2.8	11.9	-9.4	0	0.2
17.01.2024	2.7	11.7	-9.2	0	0.2
18.01.2024	3.7	13.5	-10.1	0	0.3
19.01.2024	2.8	11.8	-9.2	0	0.2
23.01.2024	2.1	7.9	-6	0	0.2
24.01.2024	1.9	7.3	-5.6	0	0.2
25.01.2024	1.3	3.8	-2.6	0	0.1
26.01.2024	1.4	4	-2.7	0	0.1
30.01.2024	1.6	6.5	-5.1	0	0.1
31.01.2024	1.6	6.1	-4.6	0	0.1
01.02.2024	1.6	4.8	-3.3	0	0.1
02.02.2024	1.7	5.9	-4.4	0	0.2
06.02.2024	2.3	7.7	-5.7	0	0.2
07.02.2024	2.1	8.1	-6.2	0	0.2
08.02.2024	2.1	6.6	-4.7	0	0.2
09.02.2024	1.9	5.5	-3.8	0	0.2
13.02.2024	1.8	5.7	-4.2	0	0.2
14.02.2024	1.8	3.9	-2.2	0	0.2
15.02.2024	1.3	3	-1.8	0	0.1
16.02.2024	1.4	4	-2.8	0	0.1
20.02.2024	1.2	3.3	-2.2	0	0.1
21.02.2024	1.2	2.8	-1.8	0	0.1
22.02.2024	1.1	2.8	-1.8	0	0.1
23.02.2024	1.1	3.7	-2.7	0	0.1

27.02.2024	1.1	2.8	-1.8	0	0.1
28.02.2024	1.1	3.4	-2.4	0	0.1
29.02.2024	1.1	2	-1	0	0.1
01.03.2024	1.5	4.2	-2.8	0	0.1
05.03.2024	1.3	3.1	-1.9	0	0.1
06.03.2024	1.6	4.4	-3	0	0.1
07.03.2024	1.4	4	-2.8	0	0.1
08.03.2024	1.4	4.2	-2.9	0	0.1
12.03.2024	1.5	4.4	-3.1	0	0.1
13.03.2024	1.5	3.3	-1.9	0	0.1
14.03.2024	1.4	3.2	-1.9	0	0.1
15.03.2024	1.5	4.2	-2.8	0	0.1
19.03.2024	1.5	3.5	-2.1	0	0.1
20.03.2024	1.3	3.3	-2	0	0.1
21.03.2024	1.3	3.3	-2.1	0	0.1
22.03.2024	1.2	3.7	-2.6	0	0.1
26.03.2024	1.4	4.4	-3.2	0	0.1
27.03.2024	1.5	4.2	-2.9	0	0.1
28.03.2024	1.4	3.5	-2.2	0	0.1
03.04.2024	1.4	3.6	-2.4	0	0.1
04.04.2024	1.4	4.4	-3.2	0	0.1
09.04.2024	1.4	4	-2.8	0	0.1
10.04.2024	1.3	4.1	-2.8	0	0.1
11.04.2024	1.3	3.3	-2.1	0	0.1
12.04.2024	1.4	3.7	-2.4	0	0.1
16.04.2024	1.3	4.3	-3.1	0	0.1
17.04.2024	1.4	4.3	-3	0	0.1
18.04.2024	1.4	3.8	-2.5	0	0.1
19.04.2024	1.4	4.5	-3.2	0	0.1
23.04.2024	1.6	5.1	-3.6	0	0.1
24.04.2024	1.7	5.1	-3.5	0	0.2
26.04.2024	3.2	10.6	-7.6	0	0.3
30.04.2024	4.2	10.1	-6.2	0	0.4

**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