

# Historical cost data

**ISIN: DE000HD19337**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	1.2	4.8	-4.1	0	0.5
04.01.2024	1.9	22.2	-20.9	0	0.7
28.02.2024	0.4	0.9	-0.7	0	0.2
09.05.2024	0.3	0.4	-0.3	0	0.1
10.01.2024	1.6	6.7	-5.8	0	0.7
11.01.2024	1.5	7.6	-6.7	0	0.6
12.01.2024	2	8.9	-7.7	0	0.8
16.01.2024	1.8	7.5	-6.5	0	0.7
17.01.2024	2	9.5	-8.3	0	0.8
18.01.2024	4.8	22.4	-19.3	0	1.7
19.01.2024	2	10.8	-9.6	0	0.8
23.01.2024	1.5	7	-6.2	0	0.6
24.01.2024	1.7	7.5	-6.5	0	0.7
25.01.2024	0.9	4.1	-3.6	0	0.4
26.01.2024	0.8	3.6	-3.1	0	0.4
30.01.2024	0.7	2.7	-2.4	0	0.3
31.01.2024	0.6	2.2	-1.8	0	0.3
01.02.2024	0.7	2.6	-2.2	0	0.3
02.02.2024	0.7	2.9	-2.5	0	0.3
06.02.2024	0.7	1.9	-1.6	0	0.3
07.02.2024	0.6	2	-1.7	0	0.3
08.02.2024	0.6	1.3	-1	0	0.3
09.02.2024	0.5	1.2	-0.9	0	0.2
13.02.2024	0.5	1.2	-0.9	0	0.2
14.02.2024	0.6	1.4	-1.1	0	0.3
15.02.2024	0.5	1.6	-1.3	0	0.2
16.02.2024	0.5	0.7	-0.4	0	0.2
20.02.2024	0.5	1.2	-0.9	0	0.2
21.02.2024	0.5	1.2	-0.9	0	0.2
22.02.2024	0.5	1.1	-0.9	0	0.2
23.02.2024	0.4	0.5	-0.3	0	0.2

27.02.2024	0.4	0.8	-0.6	0	0.2
29.02.2024	0.4	0.8	-0.6	0	0.2
01.03.2024	0.4	0.3	-0.1	0	0.2
05.03.2024	0.4	0.6	-0.4	0	0.2
06.03.2024	0.4	0.6	-0.4	0	0.2
07.03.2024	0.3	0.3	-0.1	0	0.2
08.03.2024	0.3	0.5	-0.3	0	0.1
12.03.2024	0.3	0.6	-0.4	0	0.2
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.3	0.5	-0.3	0	0.1
15.03.2024	0.3	0.3	-0.2	0	0.1
19.03.2024	0.3	0.2	-0.1	0	0.1
20.03.2024	0.3	0.7	-0.6	0	0.1
21.03.2024	0.3	0.7	-0.5	0	0.1
22.03.2024	0.3	0.3	-0.2	0	0.1
26.03.2024	0.3	0.5	-0.3	0	0.1
27.03.2024	0.3	0.7	-0.6	0	0.1
28.03.2024	0.3	0.6	-0.5	0	0.1
03.04.2024	0.3	0.3	-0.1	0	0.1
04.04.2024	0.3	0.4	-0.3	0	0.1
05.04.2024	0.3	0.2	-0.1	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.3	0.5	-0.3	0	0.1
11.04.2024	0.3	0.2	-0.1	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.2
16.04.2024	0.3	0.5	-0.4	0	0.1
17.04.2024	0.4	0.1	0.1	0	0.2
18.04.2024	0.4	0.5	-0.3	0	0.2
19.04.2024	0.3	0.3	-0.1	0	0.2
23.04.2024	0.3	0.6	-0.4	0	0.2
24.04.2024	0.3	0.7	-0.6	0	0.1
26.04.2024	0.3	0.4	-0.2	0	0.2
30.04.2024	0.3	0.4	-0.3	0	0.1
03.05.2024	0.4	0.5	-0.3	0	0.2
07.05.2024	0.3	0.5	-0.3	0	0.1
08.05.2024	0.3	0.7	-0.6	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