

# Historical cost data

**ISIN: DE000HD1VSU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	13.4	40.7	-28.2	0	0.9
08.02.2024	1	2.8	-2	0	0.2
09.05.2024	1.1	1.9	-1	0	0.2
09.02.2024	1	3	-2.2	0	0.2
13.02.2024	1	2.5	-1.7	0	0.2
14.02.2024	1.2	3.7	-2.7	0	0.2
15.02.2024	1.2	3.6	-2.7	0	0.2
16.02.2024	1.2	3.3	-2.3	0	0.2
20.02.2024	2.9	6.3	-3.6	0	0.3
21.02.2024	2.5	6.5	-4.5	0	0.4
22.02.2024	3.2	11	-8.4	0	0.5
23.02.2024	1.9	6.1	-4.5	0	0.4
27.02.2024	1.5	3.5	-2.2	0	0.3
28.02.2024	3.4	5.6	-2.6	0	0.3
29.02.2024	1.6	4.4	-3.1	0	0.3
01.03.2024	1.6	4.3	-3	0	0.3
05.03.2024	2.3	3.5	-1.5	0	0.2
06.03.2024	1.7	3.9	-2.5	0	0.3
07.03.2024	2.9	4.9	-2.3	0	0.3
08.03.2024	1.3	3.2	-2.1	0	0.3
12.03.2024	1.3	3.3	-2.2	0	0.2
13.03.2024	0.6	0.7	-0.2	0	0.1
14.03.2024	0.6	0.9	-0.4	0	0.1
15.03.2024	0.6	0.8	-0.3	0	0.1
19.03.2024	0.6	0.6	-0.1	0	0.1
20.03.2024	0.6	0.9	-0.4	0	0.1
21.03.2024	0.6	0.7	-0.3	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.6	0.9	-0.4	0	0.1
27.03.2024	0.6	1.1	-0.6	0	0.1
28.03.2024	0.6	1.2	-0.7	0	0.1

03.04.2024	0.7	1.3	-0.8	0	0.1
04.04.2024	0.6	0.8	-0.3	0	0.1
05.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.7	1.1	-0.5	0	0.1
10.04.2024	0.8	1.2	-0.6	0	0.1
11.04.2024	0.7	0.9	-0.3	0	0.1
12.04.2024	0.7	1	-0.4	0	0.1
16.04.2024	0.8	1.5	-0.9	0	0.2
17.04.2024	0.8	1.2	-0.5	0	0.2
18.04.2024	0.8	1.5	-0.9	0	0.2
19.04.2024	1	1.2	-0.5	0	0.2
23.04.2024	1.3	2.9	-1.8	0	0.3
24.04.2024	1.2	1.9	-0.9	0	0.2
26.04.2024	1.4	2.8	-1.6	0	0.3
30.04.2024	1.1	2.3	-1.4	0	0.2
03.05.2024	1.2	2.1	-1.2	0	0.2
07.05.2024	1.2	1.4	-0.4	0	0.2
08.05.2024	0.9	2.1	-1.3	0	0.2

**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