

# Historical cost data

**ISIN: DE000HD209L3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	11.6	11.1	0.1	0	0.4
08.02.2024	0.6	2.3	-1.9	0	0.2
09.02.2024	0.7	2.9	-2.5	0	0.2
23.02.2024	0.6	2.3	-1.9	0	0.2
29.02.2024	0.5	1.7	-1.4	0	0.2
08.03.2024	0.7	2.1	-1.7	0	0.2
15.03.2024	0.5	1.8	-1.5	0	0.2
21.03.2024	0.5	1.9	-1.6	0	0.2
26.03.2024	0.6	2.5	-2.1	0	0.2
27.03.2024	0.6	1.9	-1.5	0	0.2
28.03.2024	0.7	3.2	-2.7	0	0.3
05.04.2024	0.7	3.4	-2.9	0	0.3
11.04.2024	0.8	3.6	-3.1	0	0.3
30.04.2024	1	4.3	-3.6	0	0.4
13.02.2024	0.7	3.2	-2.7	0	0.3
14.02.2024	0.7	2.9	-2.5	0	0.2
15.02.2024	0.7	3.3	-2.8	0	0.3
16.02.2024	0.6	2.6	-2.2	0	0.2
20.02.2024	1.4	3.3	-2.1	0	0.2
21.02.2024	0.7	2.6	-2.1	0	0.3
22.02.2024	0.7	3.2	-2.8	0	0.3
27.02.2024	0.5	2	-1.6	0	0.2
28.02.2024	0.6	2.4	-2.1	0	0.2
01.03.2024	0.5	1.6	-1.3	0	0.2
05.03.2024	0.6	2.5	-2.1	0	0.2
06.03.2024	0.6	2.2	-1.8	0	0.2
07.03.2024	0.6	2.2	-1.9	0	0.2
12.03.2024	0.6	2.4	-2	0	0.2
13.03.2024	0.6	2.5	-2.1	0	0.2
14.03.2024	0.5	1.9	-1.5	0	0.2
19.03.2024	0.5	2.1	-1.7	0	0.2

20.03.2024	0.5	2.2	-1.8	0	0.2
22.03.2024	0.5	1.8	-1.5	0	0.2
03.04.2024	0.8	3.1	-2.7	0	0.3
04.04.2024	0.7	2.8	-2.3	0	0.3
09.04.2024	0.8	2.9	-2.4	0	0.3
10.04.2024	0.9	3.3	-2.7	0	0.3
12.04.2024	0.9	3.8	-3.2	0	0.3
16.04.2024	0.9	3.6	-3	0	0.3
17.04.2024	1	4.6	-3.9	0	0.4
18.04.2024	1	3.5	-2.9	0	0.4
19.04.2024	1	3.1	-2.5	0	0.4
23.04.2024	1.2	5.2	-4.5	0	0.4
24.04.2024	0.9	3.5	-2.9	0	0.3
26.04.2024	1.1	4.2	-3.5	0	0.4

**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