

# Historical cost data

**ISIN: DE000HD20S87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	8.3	21.6	-16.6	0	3.3
08.02.2024	0.9	3.7	-3.2	0	0.4
09.02.2024	0.9	3	-2.6	0	0.4
13.02.2024	0.8	2.5	-2.1	0	0.4
15.02.2024	1	4.6	-4.1	0	0.5
21.02.2024	1	4	-3.5	0	0.5
23.02.2024	0.7	2.1	-1.8	0	0.4
06.03.2024	0.7	2.5	-2.2	0	0.3
15.03.2024	0.6	2	-1.7	0	0.3
20.03.2024	0.6	2.2	-1.9	0	0.3
21.03.2024	0.6	2.4	-2.1	0	0.3
26.03.2024	0.5	0.8	-0.5	0	0.2
27.03.2024	0.5	1.8	-1.6	0	0.2
03.04.2024	0.6	2	-1.7	0	0.3
05.04.2024	0.5	1.6	-1.4	0	0.2
12.04.2024	0.6	1.3	-1	0	0.3
17.04.2024	0.9	2.3	-1.9	0	0.5
18.04.2024	0.9	2.8	-2.3	0	0.5
19.04.2024	0.9	2.7	-2.2	0	0.5
23.04.2024	1.4	5.6	-4.9	0	0.7
26.04.2024	1.2	3.2	-2.6	0	0.6
03.05.2024	1	3.1	-2.5	0	0.5
07.05.2024	0.7	1.6	-1.3	0	0.3
08.05.2024	0.6	2.1	-1.8	0	0.3
10.05.2024	0.6	1.9	-1.6	0	0.3
09.05.2024	0.6	2.3	-2	0	0.3
14.02.2024	1.1	3.4	-2.9	0	0.5
16.02.2024	0.9	2.8	-2.3	0	0.4
20.02.2024	0.9	0.8	-0.4	0	0.4
22.02.2024	1.1	4.2	-3.7	0	0.5
27.02.2024	0.7	2.7	-2.4	0	0.3

28.02.2024	0.7	2.7	-2.4	0	0.3
29.02.2024	0.7	3.1	-2.7	0	0.3
01.03.2024	0.7	2.7	-2.3	0	0.3
05.03.2024	0.6	2	-1.7	0	0.3
07.03.2024	0.6	2	-1.7	0	0.3
08.03.2024	0.6	1.8	-1.5	0	0.3
12.03.2024	0.7	2.5	-2.1	0	0.3
13.03.2024	0.6	2.2	-1.9	0	0.3
14.03.2024	0.6	2.2	-1.9	0	0.3
19.03.2024	0.6	2.9	-2.6	0	0.3
22.03.2024	0.5	1	-0.8	0	0.2
28.03.2024	0.5	1.9	-1.6	0	0.3
04.04.2024	0.5	1.6	-1.3	0	0.3
09.04.2024	0.5	1.9	-1.6	0	0.3
10.04.2024	0.6	2	-1.7	0	0.3
11.04.2024	0.6	1.6	-1.3	0	0.3
16.04.2024	0.7	2.2	-1.8	0	0.3
24.04.2024	0.9	2	-1.5	0	0.4
30.04.2024	0.8	2.7	-2.3	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