

# Historical cost data

**ISIN: DE000HD20SJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	-66.7	16.7	-83.3	0	0
08.02.2024	1.2	4.5	-3.9	0	0.6
09.02.2024	1.1	3.6	-3	0	0.5
13.02.2024	0.9	2.9	-2.4	0	0.5
15.02.2024	1.3	6.5	-5.8	0	0.6
20.02.2024	1.1	1.3	-0.8	0	0.5
21.02.2024	1.3	5.4	-4.8	0	0.6
22.02.2024	1.4	6	-5.2	0	0.7
23.02.2024	0.9	2.4	-1.9	0	0.4
28.02.2024	0.9	3.4	-3	0	0.4
01.03.2024	0.8	3	-2.6	0	0.4
05.03.2024	0.7	2.4	-2.1	0	0.3
06.03.2024	0.8	3.2	-2.8	0	0.4
07.03.2024	0.8	2.5	-2.1	0	0.4
08.03.2024	0.7	2.1	-1.8	0	0.3
12.03.2024	0.8	3	-2.6	0	0.4
13.03.2024	0.7	2.6	-2.3	0	0.3
20.03.2024	0.7	2.8	-2.4	0	0.3
21.03.2024	0.6	2.6	-2.3	0	0.3
22.03.2024	0.5	1.3	-1.1	0	0.3
26.03.2024	0.6	0.8	-0.5	0	0.3
27.03.2024	0.6	2	-1.7	0	0.3
28.03.2024	0.6	2.4	-2.1	0	0.3
03.04.2024	0.6	2.3	-2	0	0.3
04.04.2024	0.6	2.1	-1.8	0	0.3
05.04.2024	0.6	2	-1.8	0	0.3
09.04.2024	0.6	2.1	-1.8	0	0.3
12.04.2024	0.8	1.7	-1.3	0	0.4
17.04.2024	1.2	2.9	-2.3	0	0.6
19.04.2024	1.2	3.9	-3.2	0	0.6
23.04.2024	2.1	9	-7.9	0	1

26.04.2024	1.8	5	-4.1	0	0.9
03.05.2024	1.4	4.6	-3.9	0	0.7
07.05.2024	0.8	2.1	-1.7	0	0.4
08.05.2024	0.7	2.6	-2.2	0	0.4
10.05.2024	0.7	2.3	-2	0	0.3
09.05.2024	0.7	2.9	-2.5	0	0.4
14.02.2024	1.4	4.4	-3.7	0	0.7
16.02.2024	1.1	3.3	-2.8	0	0.5
27.02.2024	0.8	3.4	-2.9	0	0.4
29.02.2024	0.9	3.9	-3.4	0	0.4
14.03.2024	0.6	2.5	-2.2	0	0.3
15.03.2024	0.7	2.4	-2.1	0	0.3
19.03.2024	0.7	3.5	-3.2	0	0.3
10.04.2024	0.7	2.7	-2.3	0	0.3
11.04.2024	0.7	2	-1.6	0	0.4
16.04.2024	0.8	2.5	-2.1	0	0.4
18.04.2024	1.2	4.1	-3.5	0	0.6
24.04.2024	1.1	2.3	-1.8	0	0.5
30.04.2024	0.9	3.2	-2.7	0	0.5

**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