

# Historical cost data

**ISIN: DE000HD0KZQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	1.4	8.3	-7.4	0	0.5
16.11.2023	0.5	12.9	-12.5	0	0.1
13.12.2023	0.2	2.8	-2.6	0	0.1
03.01.2024	0.2	0.1	0.1	0	0.1
10.01.2024	0.2	0.7	-0.6	0	0.1
12.01.2024	0.2	1.5	-1.4	0	0.1
17.01.2024	0.4	1.5	-1.4	0	0.3
19.01.2024	0.2	0.7	-0.6	0	0.1
24.01.2024	0.3	1.1	-0.9	0	0.1
31.01.2024	0.5	1.9	-1.6	0	0.2
02.02.2024	0.3	1.6	-1.4	0	0.1
06.02.2024	0.2	0.1	0.1	0	0.1
08.02.2024	0.2	0.3	-0.1	0	0.1
13.02.2024	0.7	0.2	0.2	0	0.2
15.02.2024	1.6	4.6	-3.9	0	0.8
23.02.2024	0.9	3.3	-2.6	0	0.2
28.02.2024	1	3.4	-2.6	0	0.2
29.02.2024	1.1	3.5	-2.6	0	0.3
06.03.2024	1.3	3.2	-2.2	0	0.3
07.03.2024	2	8.1	-6.6	0	0.4
13.03.2024	1.1	1.3	-0.4	0	0.3
14.03.2024	2.6	2.6	-1.4	0	1.4
12.03.2024	1	1.5	-0.7	0	0.2
11.01.2024	0.2	1.4	-1.3	0	0.1
16.01.2024	0.2	1	-0.8	0	0.1
18.01.2024	0.2	1.3	-1.2	0	0.1
23.01.2024	0.3	1	-0.9	0	0.1
25.01.2024	0.3	0.6	-0.4	0	0.1
26.01.2024	0.3	1.4	-1.2	0	0.1
30.01.2024	0.4	0.1	0.1	0	0.2
01.02.2024	0.4	0.3	-0.1	0	0.2

07.02.2024	0.2	0.8	-0.7	0	0.1
09.02.2024	0.3	0.1	0.1	0	0.1
14.02.2024	0.8	1.7	-1.1	0	0.2
16.02.2024	0.9	2.9	-2.3	0	0.2
20.02.2024	1.1	2.4	-1.5	0	0.3
21.02.2024	0.7	1.2	-0.7	0	0.2
22.02.2024	0.8	0.6	0.1	0	0.2
27.02.2024	0.7	0.9	-0.4	0	0.2
01.03.2024	0.9	3	-2.3	0	0.2
05.03.2024	1.3	2.5	-1.5	0	0.3
08.03.2024	1.1	1.6	-0.7	0	0.3

**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