

# Historical cost data

**ISIN: DE000HD0S5J3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	34.8	71.5	-51.4	0	14.7
04.01.2024	0.6	7.5	-7.3	0	0.3
11.01.2024	0.4	1.4	-1.3	0	0.3
16.01.2024	0.4	1.6	-1.5	0	0.3
23.01.2024	0.4	1.6	-1.5	0	0.3
02.02.2024	0.4	1	-0.9	0	0.3
22.02.2024	0.3	0.7	-0.6	0	0.2
05.03.2024	0.2	0.5	-0.4	0	0.2
06.03.2024	0.2	0.6	-0.5	0	0.2
07.03.2024	0.2	0.6	-0.5	0	0.2
13.03.2024	0.2	0.5	-0.4	0	0.1
15.03.2024	0.2	0.2	-0.1	0	0.1
26.03.2024	0.2	0.8	-0.7	0	0.1
10.04.2024	0.2	0.3	-0.3	0	0.1
23.04.2024	0.2	0.7	-0.6	0	0.2
03.05.2024	0.2	0.1	0	0	0.2
10.01.2024	0.4	0.7	-0.6	0	0.3
12.01.2024	0.5	1.3	-1.2	0	0.4
17.01.2024	0.5	1.5	-1.4	0	0.4
18.01.2024	0.6	2.8	-2.7	0	0.4
19.01.2024	0.5	1.6	-1.5	0	0.4
24.01.2024	0.5	1.3	-1.2	0	0.3
25.01.2024	0.4	1.2	-1.1	0	0.3
26.01.2024	0.4	0.7	-0.6	0	0.3
30.01.2024	0.3	0.8	-0.7	0	0.3
31.01.2024	0.3	1	-0.9	0	0.3
01.02.2024	0.4	1.5	-1.4	0	0.3
06.02.2024	0.4	0.9	-0.8	0	0.3
07.02.2024	0.3	1	-0.9	0	0.2
08.02.2024	0.4	0.9	-0.8	0	0.3
09.02.2024	0.3	0.2	-0.1	0	0.3

13.02.2024	0.3	1.1	-1	0	0.2
14.02.2024	0.4	1.1	-1	0	0.3
15.02.2024	0.4	1.1	-1	0	0.3
16.02.2024	0.3	0.8	-0.7	0	0.2
20.02.2024	0.3	1	-1	0	0.2
21.02.2024	0.3	1	-0.9	0	0.2
23.02.2024	0.3	0.4	-0.3	0	0.2
27.02.2024	0.3	0.6	-0.5	0	0.2
28.02.2024	0.2	0.6	-0.6	0	0.2
29.02.2024	0.2	0.5	-0.4	0	0.2
01.03.2024	0.2	0.3	-0.2	0	0.2
08.03.2024	0.3	0.4	-0.3	0	0.2
12.03.2024	0.2	0.5	-0.5	0	0.2
14.03.2024	0.2	0.6	-0.5	0	0.1
19.03.2024	0.2	0.3	-0.2	0	0.1
20.03.2024	0.2	0.5	-0.4	0	0.1
21.03.2024	0.2	0.2	-0.2	0	0.1
22.03.2024	0.2	0.2	-0.2	0	0.1
27.03.2024	0.2	0.6	-0.5	0	0.1
28.03.2024	0.2	0.3	-0.3	0	0.1
03.04.2024	0.2	0.4	-0.4	0	0.1
04.04.2024	0.2	0.4	-0.3	0	0.1
05.04.2024	0.2	0	0	0	0.1
09.04.2024	0.2	0.4	-0.4	0	0.1
11.04.2024	0.2	0.5	-0.5	0	0.1
12.04.2024	0.2	0.4	-0.4	0	0.2
16.04.2024	0.2	0.6	-0.6	0	0.1
17.04.2024	0.2	0.2	-0.2	0	0.2
18.04.2024	0.2	0.3	-0.3	0	0.2
19.04.2024	0.2	0	0	0	0.2
24.04.2024	0.2	0.2	-0.1	0	0.1
26.04.2024	0.2	0	0	0	0.2
30.04.2024	0.2	0.5	-0.4	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany