

# Historical cost data

**ISIN: DE000HD10FV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	14.1	14.1	0	0	0
12.12.2023	7.2	7.2	0	0	0
22.01.2024	0.9	0.9	0	0	0
19.12.2023	11	11	0	0	0
26.12.2023	3.7	3.7	0	0	0
04.01.2024	17.1	17.1	0	0	0
10.01.2024	0.6	0.6	0	0	0
11.01.2024	2.1	2.1	0	0	0
12.01.2024	0.3	0.3	0	0	0
15.01.2024	0.3	0.3	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.6	0.6	0	0	0
18.01.2024	1.2	1.2	0	0	0
19.01.2024	0.8	0.8	0	0	0

**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