

# Historical cost data

**ISIN: DE000HD1A445**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	4.7	23.7	-21.9	0	2.8
04.01.2024	1.4	0.2	0.2	0	1
10.01.2024	1	3.7	-3.4	0	0.7
03.04.2024	0.3	0.1	0	0	0.2
18.04.2024	0.4	0.9	-0.8	0	0.3
15.05.2024	0.3	0.7	-0.7	0	0.2
17.05.2024	0.2	0.1	-0.1	0	0.2
11.01.2024	0.7	2.2	-2	0	0.6
12.01.2024	0.8	1.3	-1.1	0	0.6
16.01.2024	0.7	4	-3.8	0	0.5
17.01.2024	0.6	1.4	-1.3	0	0.5
18.01.2024	0.9	3.8	-3.6	0	0.7
19.01.2024	0.6	1.8	-1.6	0	0.4
23.01.2024	0.4	1.2	-1.1	0	0.3
24.01.2024	0.4	1.2	-1.1	0	0.3
25.01.2024	0.3	1	-0.9	0	0.2
26.01.2024	0.3	0.8	-0.7	0	0.3
30.01.2024	0.4	1.1	-1	0	0.3
31.01.2024	0.4	0.8	-0.7	0	0.3
01.02.2024	0.5	0.4	-0.3	0	0.4
02.02.2024	0.5	0.3	-0.2	0	0.4
06.02.2024	0.4	0.5	-0.5	0	0.3
07.02.2024	0.3	0.7	-0.6	0	0.3
08.02.2024	0.3	0.7	-0.6	0	0.2
09.02.2024	0.3	0.2	-0.1	0	0.2
13.02.2024	0.3	0.4	-0.4	0	0.2
14.02.2024	0.3	0.2	-0.1	0	0.3
15.02.2024	0.3	0.9	-0.8	0	0.3
16.02.2024	0.3	0	0	0	0.2
20.02.2024	0.3	3	-2.9	0	0.2
21.02.2024	0.4	0.6	-0.5	0	0.3

22.02.2024	0.4	0.9	-0.8	0	0.3
23.02.2024	0.3	0	0	0	0.2
27.02.2024	0.3	0.4	-0.4	0	0.2
28.02.2024	0.3	0.7	-0.6	0	0.2
29.02.2024	0.3	0.7	-0.6	0	0.2
01.03.2024	0.3	0.5	-0.5	0	0.2
05.03.2024	0.2	0.4	-0.3	0	0.2
06.03.2024	0.3	0.6	-0.6	0	0.2
07.03.2024	0.3	0.5	-0.5	0	0.2
08.03.2024	0.2	0.3	-0.3	0	0.2
12.03.2024	0.3	0.9	-0.9	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.4	-0.4	0	0.2
15.03.2024	0.3	0.2	-0.2	0	0.2
19.03.2024	0.3	1.1	-1	0	0.2
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.5	-0.4	0	0.2
22.03.2024	0.2	0.1	-0.1	0	0.2
26.03.2024	0.2	0.5	-0.5	0	0.2
27.03.2024	0.2	0.6	-0.6	0	0.2
28.03.2024	0.3	0.2	-0.1	0	0.2
04.04.2024	0.3	0.6	-0.5	0	0.2
05.04.2024	0.3	0.2	-0.2	0	0.2
09.04.2024	0.3	0.5	-0.5	0	0.2
10.04.2024	0.3	0.7	-0.6	0	0.2
11.04.2024	0.3	0.3	-0.3	0	0.2
12.04.2024	0.3	0	0	0	0.2
16.04.2024	0.3	0.5	-0.5	0	0.2
17.04.2024	0.4	0.8	-0.7	0	0.3
19.04.2024	0.4	0.5	-0.4	0	0.3
23.04.2024	0.8	4.1	-3.9	0	0.6
24.04.2024	0.5	1.6	-1.4	0	0.4
26.04.2024	0.6	1.2	-1	0	0.5
30.04.2024	0.4	0.7	-0.6	0	0.3
03.05.2024	0.5	0.1	0	0	0.4
07.05.2024	0.3	0.9	-0.8	0	0.3
08.05.2024	0.3	0.8	-0.8	0	0.2
09.05.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.3	-0.3	0	0.2

14.05.2024	0.3	0.6	-0.6	0	0.2
16.05.2024	0.2	0.7	-0.7	0	0.2

**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