

# Historical cost data

**ISIN: DE000HD0AS85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	4.4	24.2	-22	0	2.3
06.02.2024	25.7	65.2	-48.5	0	9
13.02.2024	2.1	11.2	-10.7	0	1.6
07.02.2024	4.1	18.8	-17.7	0	3
08.02.2024	2.1	9.7	-9.3	0	1.7
09.02.2024	2.5	13.4	-12.8	0	1.9

**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