

# Historical cost data

**ISIN: DE00HD0VA23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.1	14.5	-3.6	0	0.2
04.01.2024	8	46.2	-38.6	0	0.4
04.06.2024	1.1	1.2	-0.3	0	0.2
04.07.2024	1.8	3.4	-1.9	0	0.3
16.07.2024	2.5	6.2	-4.1	0	0.4
23.07.2024	4.6	9.8	-5.9	0	0.7
10.01.2024	4.6	18.3	-14.4	0	0.6
11.01.2024	7.4	23.7	-17.3	0	1
12.01.2024	7.9	26	-19.1	0	1
16.01.2024	8	18.3	-10.9	0	0.6
17.01.2024	4	14.1	-10.7	0	0.6
18.01.2024	3.5	11.3	-8.3	0	0.5
19.01.2024	3.9	13.6	-10.3	0	0.6
23.01.2024	2.1	7.7	-5.9	0	0.3
24.01.2024	2.2	6.3	-4.4	0	0.4
25.01.2024	2.2	7.6	-5.7	0	0.3
26.01.2024	2	6.3	-4.6	0	0.3
30.01.2024	1.7	3.8	-2.4	0	0.3
31.01.2024	1.6	3.9	-2.6	0	0.3
01.02.2024	1.5	4	-2.8	0	0.2
02.02.2024	1.6	4.2	-2.9	0	0.3
06.02.2024	1.4	3.9	-2.7	0	0.2
07.02.2024	1.4	3.3	-2.1	0	0.2
08.02.2024	1.2	2.8	-1.8	0	0.2
09.02.2024	0.6	0.9	-0.4	0	0.1
13.02.2024	0.6	0.9	-0.4	0	0.1
14.02.2024	0.6	1	-0.5	0	0.1
15.02.2024	0.6	1	-0.5	0	0.1
16.02.2024	0.5	0.9	-0.4	0	0.1
20.02.2024	1.1	1.6	-0.6	0	0.1
21.02.2024	0.6	1.1	-0.6	0	0.1

22.02.2024	0.7	1.3	-0.8	0	0.1
23.02.2024	0.7	1	-0.4	0	0.1
27.02.2024	0.7	1.1	-0.6	0	0.1
28.02.2024	0.7	0.9	-0.4	0	0.1
29.02.2024	0.6	1.2	-0.7	0	0.1
01.03.2024	0.6	0.8	-0.3	0	0.1
05.03.2024	0.5	0.9	-0.4	0	0.1
06.03.2024	0.5	0.8	-0.4	0	0.1
07.03.2024	0.6	1.1	-0.6	0	0.1
08.03.2024	0.6	0.8	-0.2	0	0.1
12.03.2024	0.6	1	-0.5	0	0.1
13.03.2024	0.6	0.8	-0.3	0	0.1
14.03.2024	0.6	0.8	-0.4	0	0.1
15.03.2024	0.6	0.9	-0.4	0	0.1
19.03.2024	0.5	0.8	-0.4	0	0.1
20.03.2024	0.5	1	-0.6	0	0.1
21.03.2024	0.5	0.7	-0.3	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.4	0.9	-0.5	0	0.1
27.03.2024	0.4	0.5	-0.1	0	0.1
28.03.2024	0.4	0.6	-0.3	0	0.1
03.04.2024	0.4	0.5	-0.2	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
09.04.2024	0.5	0.9	-0.5	0	0.1
10.04.2024	0.5	1	-0.6	0	0.1
11.04.2024	0.5	0.9	-0.5	0	0.1
12.04.2024	0.5	1.1	-0.7	0	0.1
16.04.2024	0.5	1	-0.6	0	0.1
17.04.2024	0.5	0.8	-0.4	0	0.1
18.04.2024	0.5	0.9	-0.5	0	0.1
19.04.2024	0.5	0.7	-0.3	0	0.1
23.04.2024	0.6	0.8	-0.3	0	0.1
24.04.2024	0.6	1	-0.5	0	0.1
26.04.2024	0.6	1	-0.5	0	0.1
30.04.2024	0.6	1.1	-0.6	0	0.1
03.05.2024	0.6	1.2	-0.7	0	0.1
07.05.2024	0.5	0.7	-0.2	0	0.1
08.05.2024	0.8	1.4	-0.7	0	0.1

09.05.2024	0.8	1.4	-0.7	0	0.1
10.05.2024	0.9	1.3	-0.6	0	0.2
14.05.2024	0.8	1.8	-1.2	0	0.1
15.05.2024	0.9	1.2	-0.5	0	0.1
16.05.2024	1.1	2.5	-1.6	0	0.2
17.05.2024	1	1.8	-1	0	0.2
21.05.2024	1	1.7	-0.8	0	0.2
22.05.2024	1	1.8	-0.9	0	0.2
23.05.2024	1	1.5	-0.7	0	0.2
24.05.2024	1.2	2.5	-1.5	0	0.2
28.05.2024	1.2	2.9	-1.9	0	0.2
29.05.2024	1.1	1.7	-0.8	0	0.2
30.05.2024	1.2	3	-2	0	0.2
31.05.2024	1.2	2.4	-1.4	0	0.2
05.06.2024	1.1	1.9	-1	0	0.2
06.06.2024	1.2	2.4	-1.4	0	0.2
07.06.2024	1.3	3	-2	0	0.2
11.06.2024	1.2	2.2	-1.1	0	0.2
12.06.2024	1.2	1.9	-1	0	0.2
13.06.2024	1.3	2.8	-1.7	0	0.2
14.06.2024	1.4	2.4	-1.2	0	0.2
18.06.2024	1.2	2.8	-1.8	0	0.2
19.06.2024	1.3	3.3	-2.2	0	0.2
20.06.2024	1.3	2.9	-1.9	0	0.2
21.06.2024	1.3	2.9	-1.8	0	0.2
25.06.2024	1.2	2.3	-1.3	0	0.2
26.06.2024	1.2	2.3	-1.3	0	0.2
27.06.2024	1.2	2.1	-1.1	0	0.2
28.06.2024	1.2	2.5	-1.5	0	0.2
02.07.2024	1.9	4.8	-3.2	0	0.3
03.07.2024	2.3	6.6	-4.7	0	0.4
05.07.2024	1.9	4	-2.5	0	0.3
09.07.2024	2.1	4.8	-3	0	0.4
10.07.2024	2.4	7	-5	0	0.4
11.07.2024	2.5	5.3	-3.2	0	0.4
12.07.2024	2.3	4.6	-2.7	0	0.4
17.07.2024	1.9	4.1	-2.5	0	0.3
18.07.2024	2.1	4.6	-2.8	0	0.4
19.07.2024	2.1	4.1	-2.4	0	0.4

**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