

# Historical cost data

**ISIN: DE000HD0VK13**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	5.5	5.5	0	0	0
28.11.2023	1.4	1.4	0	0	0
12.12.2023	3.7	3.7	0	0	0
19.12.2023	5.4	5.4	0	0	0
04.01.2024	5.9	5.9	0	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	0.7	0.7	0	0	0
12.01.2024	0.4	0.4	0	0	0
15.01.2024	0.4	0.4	0	0	0
16.01.2024	0.4	0.4	0	0	0
17.01.2024	0.2	0.2	0	0	0
18.01.2024	0.7	0.7	0	0	0
19.01.2024	0.8	0.8	0	0	0
22.01.2024	0.4	0.4	0	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.1	0.1	0	0	0
25.01.2024	0.7	0.7	0	0	0
26.01.2024	0.4	0.4	0	0	0
29.01.2024	0.7	0.7	0	0	0
30.01.2024	0.2	0.2	0	0	0
31.01.2024	0.2	0.2	0	0	0
01.02.2024	0.6	0.6	0	0	0
02.02.2024	0.3	0.3	0	0	0
05.02.2024	0.2	0.2	0	0	0
06.02.2024	0.3	0.3	0	0	0
07.02.2024	0.8	0.8	0	0	0
08.02.2024	1.3	1.3	0	0	0
09.02.2024	1.1	1.1	0	0	0
12.02.2024	0.2	0.2	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