

# Historical cost data

**ISIN: DE000HD12UG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	7	36.7	-33.1	0	3.5
04.01.2024	1.9	17	-16.1	0	1
10.01.2024	1	4	-3.7	0	0.7
11.01.2024	0.9	5.2	-5	0	0.7
12.01.2024	1.4	7	-6.6	0	1
16.01.2024	1.2	6.2	-5.9	0	0.8
17.01.2024	1.4	6.8	-6.4	0	1
18.01.2024	4	21.6	-20	0	2.4
19.01.2024	1.6	7.6	-7.1	0	1.1
23.01.2024	1.1	5.6	-5.3	0	0.8
24.01.2024	1.2	5.7	-5.3	0	0.9
25.01.2024	0.7	3.5	-3.3	0	0.5
26.01.2024	0.7	2.6	-2.4	0	0.5
30.01.2024	0.7	3	-2.8	0	0.5
31.01.2024	0.6	3.1	-2.9	0	0.5
01.02.2024	0.7	4.2	-4	0	0.5
02.02.2024	0.8	3.7	-3.5	0	0.6
06.02.2024	0.8	3.5	-3.3	0	0.6
07.02.2024	0.6	2.7	-2.6	0	0.4
08.02.2024	0.7	3.3	-3.1	0	0.5
09.02.2024	0.7	1.7	-1.5	0	0.5
13.02.2024	0.6	3.1	-3	0	0.5
14.02.2024	0.8	4.3	-4.1	0	0.6
15.02.2024	0.7	3.1	-3	0	0.5
16.02.2024	0.6	2.5	-2.3	0	0.4
20.02.2024	0.6	3	-2.9	0	0.4
21.02.2024	0.6	2.8	-2.7	0	0.4
22.02.2024	0.6	2.4	-2.2	0	0.4
23.02.2024	0.4	1.2	-1.1	0	0.3
27.02.2024	0.4	1.4	-1.3	0	0.3
28.02.2024	0.4	1.2	-1.2	0	0.3

29.02.2024	0.3	1	-0.9	0	0.3
01.03.2024	0.3	0.5	-0.5	0	0.2
05.03.2024	0.3	0.7	-0.6	0	0.2
06.03.2024	0.3	1	-0.9	0	0.2
07.03.2024	0.3	0.9	-0.8	0	0.2
08.03.2024	0.4	0.7	-0.5	0	0.2
12.03.2024	0.3	1	-0.9	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.8	-0.7	0	0.2
15.03.2024	0.3	0.3	-0.3	0	0.2
19.03.2024	0.3	0.4	-0.3	0	0.2
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.3	-0.3	0	0.2
22.03.2024	0.2	0.3	-0.2	0	0.2
26.03.2024	0.2	1	-1	0	0.2
27.03.2024	0.2	0.7	-0.6	0	0.2
28.03.2024	0.2	0.4	-0.3	0	0.2
03.04.2024	0.2	0.6	-0.5	0	0.2
04.04.2024	0.2	0.4	-0.4	0	0.2
05.04.2024	0.2	0	0	0	0.2
09.04.2024	0.2	0.6	-0.5	0	0.2
10.04.2024	0.3	0.5	-0.4	0	0.2
11.04.2024	0.3	0.7	-0.7	0	0.2
12.04.2024	0.3	0.6	-0.5	0	0.2
16.04.2024	0.3	0.9	-0.8	0	0.2
17.04.2024	0.4	0.5	-0.4	0	0.3
18.04.2024	0.3	0.5	-0.4	0	0.3
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	1	-0.9	0	0.2
24.04.2024	0.3	0.3	-0.2	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.3	0.6	-0.5	0	0.2
03.05.2024	0.3	0.4	-0.3	0	0.2
07.05.2024	0.3	0.1	0	0	0.2
08.05.2024	0.2	0.5	-0.5	0	0.2
09.05.2024	0.2	0.4	-0.4	0	0.2
10.05.2024	0.2	0.2	-0.1	0	0.2
14.05.2024	0.2	0.5	-0.5	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.2

16.05.2024	0.2	0.1	-0.1	0	0.1
17.05.2024	0.2	0.3	-0.2	0	0.1
21.05.2024	0.2	0	0	0	0.1
22.05.2024	0.2	0.5	-0.4	0	0.2
23.05.2024	0.2	0.1	-0.1	0	0.2
24.05.2024	0.2	0.1	-0.1	0	0.2
28.05.2024	0.2	0.3	-0.2	0	0.2
29.05.2024	0.2	0.3	-0.2	0	0.2
30.05.2024	0.2	0.2	-0.2	0	0.2
31.05.2024	0.2	0.3	-0.2	0	0.2
04.06.2024	0.2	0.5	-0.4	0	0.2
05.06.2024	0.2	0.5	-0.4	0	0.2
06.06.2024	0.2	0.2	-0.1	0	0.2
07.06.2024	0.2	0.2	-0.1	0	0.2
11.06.2024	0.2	0.2	-0.1	0	0.2
12.06.2024	0.2	0.3	-0.3	0	0.2
13.06.2024	0.2	0.2	-0.2	0	0.2
14.06.2024	0.3	0.5	-0.4	0	0.2
18.06.2024	0.3	0.5	-0.4	0	0.2
19.06.2024	0.3	0.4	-0.3	0	0.2
20.06.2024	0.3	0.5	-0.4	0	0.2
21.06.2024	0.3	0.2	-0.1	0	0.2
25.06.2024	0.3	0.2	-0.1	0	0.2
26.06.2024	0.3	0.3	-0.3	0	0.2
27.06.2024	0.3	0.1	-0.1	0	0.2
28.06.2024	0.3	0	0	0	0.2
02.07.2024	0.3	0.3	-0.2	0	0.2
03.07.2024	0.3	0	0	0	0.2
04.07.2024	0.3	0.1	-0.1	0	0.2
05.07.2024	0.2	0.7	-0.6	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