

# Historical cost data

**ISIN: DE000HD1D4C7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	0.4	7.8	-7.4	0	0
10.01.2024	0.3	8.8	-8.5	0	0
30.01.2024	1.1	24.4	-23.3	0	0
31.01.2024	1.6	33.2	-31.5	0	0
06.02.2024	0.8	18.2	-17.4	0	0
11.01.2024	0.3	7.1	-6.8	0	0
12.01.2024	0.2	5.4	-5.2	0	0
16.01.2024	0.3	5.7	-5.4	0	0
17.01.2024	0.2	5.3	-5.1	0	0
18.01.2024	0.2	2.5	-2.4	0	0
19.01.2024	0.2	4.7	-4.5	0	0
23.01.2024	0.3	6	-5.7	0	0
24.01.2024	0.3	5.8	-5.6	0	0
25.01.2024	0.7	15.7	-15	0	0
26.01.2024	0.8	19.6	-18.8	0	0
01.02.2024	0.8	15.9	-15.1	0	0
02.02.2024	0.5	13.9	-13.3	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