

# Historical cost data

**ISIN: DE000HD20G81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	11.7	17.3	-6	0	0.4
08.02.2024	1.9	22.2	-20.5	0	0.2
09.02.2024	1.7	19.7	-18.3	0	0.2
16.02.2024	0.9	7.2	-6.4	0	0.1
20.02.2024	0.9	7.1	-6.3	0	0.1
21.02.2024	0.9	7.6	-6.7	0	0.1
23.02.2024	0.7	5.4	-4.8	0	0.1
06.03.2024	0.8	6.9	-6.2	0	0.1
07.03.2024	0.8	5.8	-5.2	0	0.1
08.03.2024	0.7	5.6	-5	0	0.1
12.03.2024	0.9	6.9	-6.1	0	0.1
13.03.2024	0.8	6.2	-5.6	0	0.1
14.03.2024	0.7	5.5	-4.8	0	0.1
19.03.2024	0.8	6.4	-5.7	0	0.1
20.03.2024	0.7	6.4	-5.8	0	0.1
28.03.2024	0.6	5.1	-4.5	0	0.1
03.04.2024	0.7	5.3	-4.7	0	0.1
04.04.2024	0.7	5.2	-4.6	0	0.1
11.04.2024	0.7	5	-4.5	0	0.1
17.04.2024	0.7	5.1	-4.5	0	0.1
18.04.2024	0.7	5.6	-4.9	0	0.1
19.04.2024	0.6	5.1	-4.6	0	0.1
24.04.2024	0.7	4.9	-4.3	0	0.1
30.04.2024	0.6	4.7	-4.2	0	0.1
08.05.2024	0.5	3.7	-3.3	0	0.1
09.05.2024	0.5	3.2	-2.8	0	0.1
16.05.2024	0.7	2.9	-2.3	0	0.1
17.05.2024	0.7	2.3	-1.6	0	0.1
21.05.2024	0.7	2.6	-1.9	0	0.1
22.05.2024	0.8	3.2	-2.5	0	0.1
24.05.2024	0.6	1.7	-1.1	0	0

28.05.2024	0.6	2.1	-1.5	0	0
29.05.2024	0.6	2	-1.4	0	0
31.05.2024	0.7	2.4	-1.8	0	0.1
04.06.2024	0.7	2.3	-1.7	0	0
06.06.2024	0.7	2.2	-1.6	0	0.1
07.06.2024	0.7	2.5	-1.9	0	0.1
11.06.2024	0.7	3	-2.3	0	0.1
12.06.2024	0.7	2.7	-2	0	0.1
14.06.2024	0.8	3.2	-2.5	0	0.1
18.06.2024	0.5	3.3	-2.9	0	0.1
19.06.2024	0.5	3.1	-2.7	0	0.1
20.06.2024	0.8	3.3	-2.6	0	0.1
21.06.2024	0.7	2.8	-2.1	0	0.1
27.06.2024	0.7	2.8	-2.1	0	0.1
28.06.2024	0.7	2.9	-2.2	0	0.1
02.07.2024	0.8	3.1	-2.4	0	0.1
03.07.2024	0.8	2.7	-1.9	0	0.1
04.07.2024	0.7	2.4	-1.8	0	0.1
09.07.2024	0.8	2.7	-2	0	0.1
10.07.2024	0.5	3.3	-2.8	0	0.1
11.07.2024	0.8	3.4	-2.6	0	0.1
12.07.2024	0.8	3.4	-2.6	0	0.1
16.07.2024	0.8	2.9	-2.1	0	0.1
18.07.2024	0.5	2.7	-2.3	0	0.1
19.07.2024	0.8	2.7	-1.9	0	0.1
23.07.2024	0.8	3.3	-2.5	0	0.1
25.07.2024	0.6	1.9	-1.4	0	0
26.07.2024	0.6	2.1	-1.5	0	0
13.02.2024	1.2	10.7	-9.6	0	0.2
14.02.2024	1.3	10.8	-9.7	0	0.2
15.02.2024	1.6	13.9	-12.5	0	0.2
22.02.2024	0.7	6.1	-5.5	0	0.1
27.02.2024	0.8	6.2	-5.5	0	0.1
28.02.2024	0.8	6.6	-5.9	0	0.1
29.02.2024	0.8	6.8	-6.1	0	0.1
01.03.2024	0.7	5.9	-5.3	0	0.1
05.03.2024	0.8	6.2	-5.5	0	0.1
15.03.2024	0.8	7	-6.3	0	0.1
21.03.2024	0.6	4.9	-4.4	0	0.1

22.03.2024	0.6	3.9	-3.4	0	0.1
26.03.2024	0.6	4.7	-4.2	0	0.1
27.03.2024	0.6	4.5	-4	0	0.1
05.04.2024	0.7	5	-4.4	0	0.1
09.04.2024	0.6	4.7	-4.2	0	0.1
10.04.2024	0.6	4.9	-4.3	0	0.1
12.04.2024	0.7	5.4	-4.8	0	0.1
16.04.2024	0.6	4.6	-4.1	0	0.1
23.04.2024	0.7	4.9	-4.3	0	0.1
26.04.2024	0.7	5.5	-4.9	0	0.1
03.05.2024	0.5	3.8	-3.4	0	0.1
07.05.2024	0.5	3.6	-3.2	0	0.1
10.05.2024	0.8	3.3	-2.6	0	0.1
14.05.2024	0.8	2.8	-2	0	0.1
15.05.2024	0.7	3	-2.3	0	0.1
23.05.2024	0.7	2.5	-1.8	0	0.1
30.05.2024	0.7	2.1	-1.5	0	0.1
05.06.2024	0.7	2.5	-1.9	0	0.1
13.06.2024	0.7	2.3	-1.6	0	0.1
25.06.2024	0.7	2.7	-2	0	0.1
26.06.2024	0.7	2.5	-1.9	0	0.1
05.07.2024	0.7	2.1	-1.5	0	0.1
17.07.2024	0.8	3.3	-2.5	0	0.1
24.07.2024	0.8	2.8	-2.1	0	0.1

**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