

# Historical cost data

**ISIN: DE000HD23ZJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	41.4	41.4	0	0	0
29.01.2024	69.8	69.8	0	0	0
01.03.2024	60.6	60.6	0	0	0
12.03.2024	61.9	61.9	0	0	0
19.03.2024	56.1	56.1	0	0	0
29.05.2024	68.5	68.5	0	0	0
27.06.2024	61.6	61.6	0	0	0
19.07.2024	70.2	70.2	0	0	0
26.07.2024	63.9	63.9	0	0	0
16.08.2024	55.5	55.5	0	0	0
05.02.2024	72.3	72.3	0	0	0
08.02.2024	68.3	68.3	0	0	0
09.02.2024	68.2	68.2	0	0	0
12.02.2024	68.6	68.6	0	0	0
13.02.2024	65.7	65.7	0	0	0
14.02.2024	66.3	66.3	0	0	0
15.02.2024	65.9	65.9	0	0	0
16.02.2024	62.1	62.1	0	0	0
19.02.2024	61.8	61.8	0	0	0
20.02.2024	81	81	0	0	0
21.02.2024	61.1	61.1	0	0	0
22.02.2024	57.4	57.4	0	0	0
23.02.2024	54	54	0	0	0
26.02.2024	60.5	60.5	0	0	0
27.02.2024	60	60	0	0	0
28.02.2024	60.7	60.7	0	0	0
29.02.2024	60.1	60.1	0	0	0
04.03.2024	57.4	57.4	0	0	0
05.03.2024	56.6	56.6	0	0	0
06.03.2024	59.1	59.1	0	0	0
07.03.2024	63.3	63.3	0	0	0

08.03.2024	59.1	59.1	0	0	0
11.03.2024	59.3	59.3	0	0	0
13.03.2024	65.5	65.5	0	0	0
14.03.2024	65.7	65.7	0	0	0
15.03.2024	63.5	63.5	0	0	0
18.03.2024	57.9	57.9	0	0	0
20.03.2024	54.5	54.5	0	0	0
21.03.2024	53.2	53.2	0	0	0
22.03.2024	74.1	74.1	0	0	0
25.03.2024	78.6	78.6	0	0	0
26.03.2024	68.5	68.5	0	0	0
27.03.2024	64.7	64.7	0	0	0
28.03.2024	68.8	68.8	0	0	0
29.03.2024	67.4	67.4	0	0	0
02.04.2024	75.7	75.7	0	0	0
03.04.2024	68	68	0	0	0
04.04.2024	66.3	66.3	0	0	0
05.04.2024	74.2	74.2	0	0	0
08.04.2024	62.5	62.5	0	0	0
09.04.2024	72.1	72.1	0	0	0
10.04.2024	66.2	66.2	0	0	0
11.04.2024	65.4	65.4	0	0	0
12.04.2024	68.9	68.9	0	0	0
15.04.2024	69.7	69.7	0	0	0
16.04.2024	76.3	76.3	0	0	0
17.04.2024	80.6	80.6	0	0	0
18.04.2024	77.8	77.8	0	0	0
19.04.2024	89.3	89.3	0	0	0
22.04.2024	86.9	86.9	0	0	0
23.04.2024	84.1	84.1	0	0	0
24.04.2024	82.4	82.4	0	0	0
26.04.2024	83	83	0	0	0
29.04.2024	77.1	77.1	0	0	0
30.04.2024	77.9	77.9	0	0	0
01.05.2024	78.1	78.1	0	0	0
03.05.2024	85.1	85.1	0	0	0
06.05.2024	80.2	80.2	0	0	0
07.05.2024	82.7	82.7	0	0	0
08.05.2024	81.5	81.5	0	0	0

09.05.2024	80.6	80.6	0	0	0
10.05.2024	75.8	75.8	0	0	0
13.05.2024	72.7	72.7	0	0	0
14.05.2024	76	76	0	0	0
15.05.2024	69.4	69.4	0	0	0
16.05.2024	69.1	69.1	0	0	0
17.05.2024	71.1	71.1	0	0	0
20.05.2024	76.7	76.7	0	0	0
21.05.2024	77.1	77.1	0	0	0
22.05.2024	77.3	77.3	0	0	0
23.05.2024	73.7	73.7	0	0	0
24.05.2024	76.1	76.1	0	0	0
27.05.2024	73.9	73.9	0	0	0
28.05.2024	105.5	105.5	0	0	0
30.05.2024	71.3	71.3	0	0	0
31.05.2024	63.2	63.2	0	0	0
03.06.2024	53.5	53.5	0	0	0
04.06.2024	57.1	57.1	0	0	0
05.06.2024	74	74	0	0	0
06.06.2024	55.3	55.3	0	0	0
07.06.2024	54.2	54.2	0	0	0
10.06.2024	57	57	0	0	0
11.06.2024	57.6	57.6	0	0	0
12.06.2024	53.1	53.1	0	0	0
13.06.2024	53.8	53.8	0	0	0
14.06.2024	55.5	55.5	0	0	0
17.06.2024	52.9	52.9	0	0	0
18.06.2024	52.6	52.6	0	0	0
19.06.2024	55	55	0	0	0
20.06.2024	67.2	67.2	0	0	0
21.06.2024	51.3	51.3	0	0	0
24.06.2024	55	55	0	0	0
25.06.2024	54.5	54.5	0	0	0
26.06.2024	60.2	60.2	0	0	0
28.06.2024	67.7	67.7	0	0	0
01.07.2024	68.4	68.4	0	0	0
02.07.2024	65.2	65.2	0	0	0
03.07.2024	64.8	64.8	0	0	0
04.07.2024	57.3	57.3	0	0	0

05.07.2024	72.2	72.2	0	0	0
08.07.2024	57.2	57.2	0	0	0
09.07.2024	61.6	61.6	0	0	0
10.07.2024	58.4	58.4	0	0	0
11.07.2024	62.4	62.4	0	0	0
12.07.2024	60.4	60.4	0	0	0
15.07.2024	61.9	61.9	0	0	0
16.07.2024	71.2	71.2	0	0	0
17.07.2024	68.2	68.2	0	0	0
18.07.2024	67.8	67.8	0	0	0
22.07.2024	95.6	95.6	0	0	0
23.07.2024	69	69	0	0	0
24.07.2024	67.5	67.5	0	0	0
25.07.2024	66.7	66.7	0	0	0
29.07.2024	68.3	68.3	0	0	0
30.07.2024	60.3	60.3	0	0	0
31.07.2024	59.3	59.3	0	0	0
01.08.2024	60.5	60.5	0	0	0
02.08.2024	61.6	61.6	0	0	0
05.08.2024	85	85	0	0	0
06.08.2024	74.1	74.1	0	0	0
07.08.2024	63.8	63.8	0	0	0
09.08.2024	69.6	69.6	0	0	0
12.08.2024	70	70	0	0	0
13.08.2024	63.7	63.7	0	0	0
14.08.2024	60.6	60.6	0	0	0
15.08.2024	59.2	59.2	0	0	0
04.09.2024	117.8	117.8	0	0	0
19.08.2024	54.5	54.5	0	0	0
20.08.2024	55.7	55.7	0	0	0
21.08.2024	58.9	58.9	0	0	0
22.08.2024	55.8	55.8	0	0	0
23.08.2024	54.3	54.3	0	0	0
26.08.2024	56.1	56.1	0	0	0
27.08.2024	52.5	52.5	0	0	0
28.08.2024	56.8	56.8	0	0	0
29.08.2024	56.7	56.7	0	0	0
30.08.2024	108.8	108.8	0	0	0
02.09.2024	118.3	118.3	0	0	0

03.09.2024	244.2	244.2	0	0	0
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**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