

# Historical cost data

**ISIN: DE000HD2S5D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.2	29.3	-15.7	0	0.6
08.05.2024	1.3	3.7	-2.9	0	0.4
24.05.2024	0.9	3.1	-2.6	0	0.4
28.05.2024	1	0.3	0.3	0	0.3
05.06.2024	0.7	2.4	-2.1	0	0.4
19.06.2024	0.4	1.1	-0.9	0	0.2
25.06.2024	0.4	0.5	-0.3	0	0.2
26.06.2024	0.3	0.7	-0.5	0	0.2
04.07.2024	0.4	0.9	-0.7	0	0.2
23.07.2024	0.6	2.5	-2.2	0	0.3
24.07.2024	0.6	2.8	-2.5	0	0.3
25.07.2024	1.5	7.8	-6.8	0	0.5
09.05.2024	0.6	2.2	-1.9	0	0.3
10.05.2024	0.6	1.5	-1.1	0	0.3
14.05.2024	0.8	2.8	-2.3	0	0.4
15.05.2024	0.8	2.8	-2.4	0	0.4
16.05.2024	0.7	2.3	-2	0	0.3
17.05.2024	0.6	2.1	-1.8	0	0.3
21.05.2024	0.8	2.5	-2.1	0	0.4
22.05.2024	0.8	2.7	-2.2	0	0.4
23.05.2024	0.7	2.6	-2.3	0	0.4
29.05.2024	0.6	1.7	-1.3	0	0.3
30.05.2024	0.6	2.4	-2.1	0	0.3
31.05.2024	0.9	3.6	-3.1	0	0.5
04.06.2024	0.7	2.9	-2.6	0	0.4
06.06.2024	0.5	1.3	-1	0	0.2
07.06.2024	0.4	1	-0.8	0	0.2
11.06.2024	0.4	1.1	-0.9	0	0.2
12.06.2024	0.4	0.9	-0.7	0	0.2
13.06.2024	0.4	0.8	-0.6	0	0.2
14.06.2024	0.4	1	-0.8	0	0.2

18.06.2024	0.4	1.1	-0.9	0	0.2
20.06.2024	0.8	4.1	-3.5	0	0.2
21.06.2024	0.4	0.9	-0.7	0	0.2
27.06.2024	0.3	0.7	-0.6	0	0.2
28.06.2024	0.3	0.5	-0.3	0	0.2
02.07.2024	0.4	1.2	-1	0	0.2
03.07.2024	0.4	0.8	-0.6	0	0.2
05.07.2024	0.7	4	-3.5	0	0.2
09.07.2024	0.3	0.7	-0.6	0	0.1
10.07.2024	0.3	0.8	-0.7	0	0.1
11.07.2024	0.3	0.8	-0.6	0	0.1
12.07.2024	0.3	0.9	-0.7	0	0.2
16.07.2024	0.4	1.3	-1.1	0	0.2
17.07.2024	0.5	2	-1.7	0	0.3
18.07.2024	1.5	6.2	-5.2	0	0.5
19.07.2024	1.1	7.7	-7.1	0	0.5

**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