

# Historical cost data

**ISIN: DE000HD4E029**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	0	0	0
09.04.2024	0.5	3.7	-3.3	0	0.1
10.04.2024	0.5	3.9	-3.5	0	0.1
11.04.2024	0.6	4	-3.6	0	0.1
12.04.2024	0.5	4.3	-3.9	0	0.1
16.04.2024	0.5	6.2	-5.8	0	0.1
17.04.2024	0.6	5.6	-5.2	0	0.1
18.04.2024	0.7	5.9	-5.3	0	0.1
19.04.2024	0.7	4.5	-3.8	0	0.1
23.04.2024	0.8	8.1	-7.4	0	0.1
24.04.2024	0.7	5.5	-5	0	0.1
26.04.2024	0.6	5.5	-5	0	0.1
30.04.2024	0.6	6.3	-5.8	0	0.1
03.05.2024	0.6	7.5	-7	0	0.1
07.05.2024	0.6	7.6	-7	0	0.1
08.05.2024	0.7	5.1	-4.5	0	0.1
09.05.2024	0.6	5.2	-4.6	0	0.1
10.05.2024	0.7	5.5	-5	0	0.1
14.05.2024	0.7	6.4	-5.8	0	0.1
15.05.2024	0.7	6.6	-6.1	0	0.1
16.05.2024	0.7	10.2	-9.6	0	0.1
17.05.2024	0.6	5.3	-4.8	0	0.1
21.05.2024	0.7	14.5	-13.9	0	0.1
22.05.2024	0.6	5.3	-4.8	0	0.1
23.05.2024	0.6	5	-4.5	0	0.1
24.05.2024	0.7	5.5	-5	0	0.1
28.05.2024	2.9	12.5	-9.7	0	0.1
29.05.2024	0.6	5.7	-5.1	0	0.1
30.05.2024	0.6	5.8	-5.3	0	0.1
31.05.2024	0.6	5.9	-5.3	0	0.1
04.06.2024	0.6	5.6	-5.1	0	0.1

05.06.2024	0.6	6.2	-5.7	0	0.1
06.06.2024	0.7	6.5	-5.9	0	0.1
07.06.2024	0.6	5.8	-5.2	0	0.1
11.06.2024	0.6	5.6	-5.1	0	0.1
12.06.2024	0.7	7.2	-6.7	0	0.1
13.06.2024	0.7	5.6	-5	0	0.1
14.06.2024	0.6	5.7	-5.2	0	0.1
18.06.2024	0.7	6.8	-6.3	0	0.1
19.06.2024	0.7	6	-5.4	0	0.1
20.06.2024	2.7	8.3	-5.7	0	0.1
21.06.2024	0.6	5.1	-4.6	0	0.1
25.06.2024	0.7	6.4	-5.8	0	0.1
26.06.2024	0.7	5.6	-5	0	0.1
27.06.2024	0.6	5.7	-5.2	0	0.1
28.06.2024	0.7	5.9	-5.4	0	0.1
02.07.2024	0.7	8.2	-7.7	0	0.1
03.07.2024	0.6	5.2	-4.7	0	0.1
04.07.2024	0.6	5.1	-4.7	0	0.1
05.07.2024	2.1	1	1	0	0.1
09.07.2024	0.5	6.3	-5.8	0	0.1
10.07.2024	0.6	6.5	-6	0	0.1
11.07.2024	0.5	6.4	-6	0	0.1
12.07.2024	0.5	5.9	-5.4	0	0.1
16.07.2024	0.6	10.8	-10.3	0	0.1
17.07.2024	0.6	7.6	-7.2	0	0.1
18.07.2024	0.5	5.2	-4.8	0	0.1
19.07.2024	0.5	6.6	-6.2	0	0.1
23.07.2024	0.5	5.1	-4.7	0	0.1
24.07.2024	0.6	8.2	-7.7	0	0.1
25.07.2024	0.5	7.2	-6.8	0	0.1
26.07.2024	0.5	6.4	-6	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