

# Historical cost data

**ISIN: DE00HD4FES2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.2	0	0
09.04.2024	1.7	14.3	-13.1	0	0.6
10.04.2024	1.7	15	-13.9	0	0.6
11.04.2024	1.8	12.6	-11.5	0	0.7
12.04.2024	1.8	16	-14.9	0	0.6
16.04.2024	1.8	23.6	-22.3	0	0.5
17.04.2024	1.7	16.3	-15.2	0	0.6
18.04.2024	1.7	14.9	-13.8	0	0.5
19.04.2024	2.1	19.9	-18.4	0	0.6
23.04.2024	2.9	36.7	-34.5	0	0.7
30.04.2024	1.8	19.7	-18.4	0	0.5
07.05.2024	1.6	12.7	-11.6	0	0.4
08.05.2024	1.7	15.4	-14.3	0	0.5
09.05.2024	1.7	15.5	-14.3	0	0.6
10.05.2024	1.9	16.1	-14.9	0	0.7
14.05.2024	1.8	16.5	-15.3	0	0.6
15.05.2024	1.7	15.7	-14.5	0	0.5
16.05.2024	1.9	20.5	-19.2	0	0.6
17.05.2024	1.6	12.6	-11.5	0	0.5
21.05.2024	1.8	14.6	-13.5	0	0.6
22.05.2024	1.8	12.5	-11.3	0	0.7
23.05.2024	1.9	14.2	-13	0	0.7
24.05.2024	1.8	17.4	-16.1	0	0.6
28.05.2024	6.5	24.7	-18.8	0	0.5
30.05.2024	1.7	15.5	-14.3	0	0.5
31.05.2024	1.7	16.8	-15.6	0	0.5
04.06.2024	2	20.5	-19.2	0	0.6
05.06.2024	2.1	19.7	-18.4	0	0.8
06.06.2024	1.9	20.7	-19.4	0	0.6
07.06.2024	1.7	18.9	-17.7	0	0.5
11.06.2024	1.9	19.5	-18.1	0	0.5

12.06.2024	1.9	20.5	-19.2	0	0.6
13.06.2024	2.1	21.8	-20.3	0	0.6
14.06.2024	1.8	18.3	-17.2	0	0.6
18.06.2024	1.7	22.9	-21.7	0	0.5
20.06.2024	6.6	26.9	-20.8	0	0.5
25.06.2024	1.9	21.4	-20	0	0.5
26.06.2024	1.9	26.1	-24.7	0	0.5
28.06.2024	1.9	19	-17.7	0	0.6
02.07.2024	2.1	20.4	-19.2	0	0.9
03.07.2024	1.7	20.1	-19	0	0.6
04.07.2024	1.7	20	-18.9	0	0.6
05.07.2024	6.4	23	-17.2	0	0.5
09.07.2024	1.6	18.4	-17.3	0	0.5
10.07.2024	1.8	22.4	-21.2	0	0.6
11.07.2024	2	22.6	-21.3	0	0.7
12.07.2024	1.6	19.1	-17.9	0	0.5
16.07.2024	1.9	18.4	-17.1	0	0.6
17.07.2024	2	19.6	-18.3	0	0.6
18.07.2024	2.2	20.4	-19	0	0.8
19.07.2024	1.8	25.3	-24	0	0.6
23.07.2024	2.4	22	-20.1	0	0.5
24.07.2024	1.8	19.2	-18	0	0.5
25.07.2024	2.3	23.4	-21.7	0	0.6
26.07.2024	2.2	22	-20.4	0	0.6
30.07.2024	2.6	28.9	-26.7	0	0.5
31.07.2024	2.2	24.1	-22.4	0	0.5
02.08.2024	2.6	32.5	-30.4	0	0.5
06.08.2024	11.4	31	-22	0	2.4
07.08.2024	2.8	22.4	-20	0	0.4
09.08.2024	2.4	24.7	-22.8	0	0.5
13.08.2024	2.1	26	-24.4	0	0.5
14.08.2024	2.2	28.8	-27.1	0	0.5
15.08.2024	2.2	28.3	-26.6	0	0.5
16.08.2024	1.7	30.9	-29.7	0	0.5
21.08.2024	2.3	26.8	-25	0	0.5
22.08.2024	1.6	24.3	-23.2	0	0.6
27.08.2024	1.8	26.4	-25.1	0	0.6
28.08.2024	2.1	24.1	-22.5	0	0.5
29.08.2024	1.9	27.9	-26.6	0	0.6

30.08.2024	1.6	25.1	-24	0	0.5
03.09.2024	6.4	27.1	-21.1	0	0.5
04.09.2024	2	26.4	-25	0	0.6
24.04.2024	1.5	16.7	-15.7	0	0.5
26.04.2024	2.3	22.7	-21	0	0.6
03.05.2024	2	27.7	-26.2	0	0.6
29.05.2024	1.9	18.9	-17.7	0	0.6
19.06.2024	1.7	18.6	-17.4	0	0.5
21.06.2024	1.8	21.7	-20.5	0	0.6
27.06.2024	1.8	19.3	-18	0	0.5
01.08.2024	2.1	25.6	-24	0	0.5
20.08.2024	2.1	24.7	-23	0	0.5
23.08.2024	1.6	26.2	-25.2	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