

# Historical cost data

**ISIN: DE000HD4MVJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.2	0.6	-0.4	0	0
16.04.2024	1.9	20.8	-19.3	0	0.4
17.04.2024	1.8	13.5	-12.1	0	0.4
18.04.2024	1.9	20.2	-18.8	0	0.5
19.04.2024	1.7	13.2	-11.8	0	0.3
23.04.2024	1.8	20.6	-19.2	0	0.4
03.05.2024	2	29.1	-27.6	0	0.4
08.05.2024	1.8	16	-14.6	0	0.4
09.05.2024	1.8	17.2	-15.9	0	0.4
15.05.2024	1.7	12.2	-10.8	0	0.3
16.05.2024	2	19.1	-17.5	0	0.4
17.05.2024	2	24.7	-23.1	0	0.4
21.05.2024	2	25.5	-23.9	0	0.5
23.05.2024	1.9	22.1	-20.7	0	0.5
28.05.2024	7.6	28.9	-21.6	0	0.3
29.05.2024	2	17	-15.5	0	0.5
30.05.2024	2	21.1	-19.5	0	0.4
31.05.2024	1.7	15.2	-13.9	0	0.3
07.06.2024	1.8	19.3	-17.8	0	0.3
11.06.2024	2	23.8	-22.2	0	0.4
13.06.2024	1.3	14.1	-13.1	0	0.3
18.06.2024	1.4	19	-18.1	0	0.5
19.06.2024	1.3	17.5	-16.6	0	0.4
20.06.2024	5	18.8	-14.1	0	0.4
21.06.2024	1.4	23.8	-22.8	0	0.4
26.06.2024	1.5	18.2	-17.1	0	0.4
27.06.2024	1.2	16.1	-15.3	0	0.3
02.07.2024	1.3	16.9	-16.1	0	0.4
03.07.2024	1.5	22	-20.9	0	0.4
04.07.2024	1.3	17.8	-16.9	0	0.4
05.07.2024	4.9	13.6	-9.1	0	0.4

10.07.2024	1.6	18.4	-17.1	0	0.3
12.07.2024	1.7	21.5	-20.2	0	0.3
16.07.2024	1.3	17.8	-16.9	0	0.3
18.07.2024	1.6	24.1	-22.8	0	0.4
19.07.2024	1.6	34.7	-33.4	0	0.3
23.07.2024	1.1	19.4	-18.7	0	0.4
24.07.2024	1.4	23.1	-22.1	0	0.4
26.07.2024	2.8	18	-15.6	0	0.4
24.04.2024	1.7	14.8	-13.4	0	0.3
26.04.2024	2	20	-18.6	0	0.5
30.04.2024	1.8	23.8	-22.3	0	0.4
07.05.2024	1.6	17.9	-16.6	0	0.4
10.05.2024	7.8	28.7	-21.3	0	0.3
14.05.2024	1.5	15	-13.8	0	0.3
22.05.2024	1.9	16.7	-15.3	0	0.4
24.05.2024	2	18.8	-17.3	0	0.4
04.06.2024	1.7	16.8	-15.5	0	0.4
05.06.2024	1.9	19.6	-18.1	0	0.4
06.06.2024	1.9	20.2	-18.7	0	0.4
12.06.2024	1.6	19.4	-18.3	0	0.5
14.06.2024	1.4	20.7	-19.6	0	0.4
25.06.2024	6.5	29.4	-23.3	0	0.4
28.06.2024	1.2	16.8	-16	0	0.4
09.07.2024	1.2	23.2	-22.4	0	0.4
11.07.2024	1.3	20.2	-19.4	0	0.4
17.07.2024	1.5	21.5	-20.5	0	0.4
25.07.2024	2	34.6	-32.9	0	0.4

**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