

# Historical cost data

**ISIN: DE000HD4TFQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	0.9	8.9	-8.4	0	0.4
03.05.2024	1	12.7	-12.1	0	0.4
16.05.2024	1	13.6	-13	0	0.4
21.05.2024	1.1	13.9	-13.2	0	0.4
29.05.2024	1	14.3	-13.8	0	0.5
30.05.2024	0.8	13.9	-13.5	0	0.4
07.06.2024	1.1	13.2	-12.5	0	0.4
12.06.2024	1.1	13	-12.3	0	0.4
26.06.2024	1	11.7	-11.1	0	0.4
27.06.2024	1.1	12.9	-12.2	0	0.4
28.06.2024	0.9	12.2	-11.7	0	0.4
02.07.2024	1.1	12.7	-12	0	0.4
03.07.2024	1.1	10.5	-9.9	0	0.5
04.07.2024	1	10.1	-9.5	0	0.4
18.07.2024	1.2	11.8	-11.2	0	0.5
26.07.2024	1.2	13.9	-13.2	0	0.4
01.08.2024	1.3	14.6	-13.7	0	0.4
02.08.2024	1.5	20.9	-19.7	0	0.4
23.04.2024	1.2	15.4	-14.6	0	0.5
24.04.2024	0.9	11.9	-11.3	0	0.4
26.04.2024	1.1	11.8	-11.2	0	0.5
30.04.2024	1	12.4	-11.9	0	0.4
07.05.2024	1	12.7	-12.1	0	0.4
08.05.2024	1.1	12.7	-12	0	0.4
09.05.2024	1.5	42.5	-41.3	0	0.4
10.05.2024	1	13.8	-13.1	0	0.4
14.05.2024	1.1	13.5	-12.8	0	0.4
15.05.2024	1	13.5	-13	0	0.4
17.05.2024	1	14	-13.4	0	0.4
22.05.2024	1	13	-12.4	0	0.4

23.05.2024	1	13.2	-12.7	0	0.5
24.05.2024	1	14.6	-14.1	0	0.4
28.05.2024	3.9	27.6	-24.1	0	0.4
31.05.2024	1.2	18.9	-18.1	0	0.5
04.06.2024	0.9	11.9	-11.5	0	0.4
05.06.2024	1	11.7	-11.2	0	0.4
06.06.2024	1	16.1	-15.5	0	0.4
11.06.2024	1.1	11	-10.4	0	0.4
13.06.2024	0.9	10.7	-10.1	0	0.4
14.06.2024	1.1	11.7	-11.2	0	0.5
18.06.2024	1.1	11.6	-11	0	0.5
19.06.2024	1.1	14.5	-13.9	0	0.4
20.06.2024	3.4	20.6	-17.5	0	0.4
21.06.2024	1.2	11.8	-11	0	0.4
25.06.2024	1.1	11.5	-10.8	0	0.4
05.07.2024	3.5	20.5	-17.5	0	0.4
09.07.2024	1.1	14.3	-13.7	0	0.5
10.07.2024	1.2	12.4	-11.7	0	0.5
11.07.2024	1.3	18.9	-18.2	0	0.6
12.07.2024	1.1	12.1	-11.5	0	0.4
16.07.2024	0.9	9.6	-9	0	0.4
17.07.2024	1.3	15	-14.3	0	0.5
19.07.2024	1.1	18.4	-17.7	0	0.4
23.07.2024	0.9	11.8	-11.3	0	0.4
24.07.2024	0.9	13.4	-12.9	0	0.4
25.07.2024	1.1	19	-18.3	0	0.4
30.07.2024	1.2	14.2	-13.4	0	0.4
31.07.2024	1.4	19.8	-18.8	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