

# Historical cost data

**ISIN: DE000HD4Y5R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2	3.7	-1.8	0	0.1
24.04.2024	2.2	5.8	-3.7	0	0.1
26.04.2024	2.2	7	-5	0	0.1
03.05.2024	1.6	3.1	-1.6	0	0.1
09.05.2024	1.5	3.5	-2.1	0	0.1
10.05.2024	1.5	4.6	-3.2	0	0.1
15.05.2024	0.9	2.1	-1.2	0	0
16.05.2024	1.2	2.6	-1.5	0	0
21.05.2024	1.3	3.5	-2.3	0	0.1
23.05.2024	1.2	4.1	-2.9	0	0.1
24.05.2024	1.4	3	-1.7	0	0.1
29.05.2024	1.3	3.3	-2	0	0.1
30.05.2024	1.5	4.8	-3.3	0	0.1
31.05.2024	1.3	4.3	-3	0	0.1
04.06.2024	1.2	3.5	-2.3	0	0.1
05.06.2024	1.2	3.5	-2.3	0	0.1
07.06.2024	1.3	3.4	-2.2	0	0.1
13.06.2024	1.4	3	-1.6	0	0.1
14.06.2024	1.6	4.5	-3	0	0.1
18.06.2024	1.8	4.1	-2.4	0	0.1
19.06.2024	1.7	4.5	-2.9	0	0.1
20.06.2024	5.1	5.5	-0.5	0	0.1
21.06.2024	1.9	4.2	-2.4	0	0.1
26.06.2024	1.8	4.6	-2.9	0	0.1
27.06.2024	1.6	3.3	-1.8	0	0.1
28.06.2024	1.7	3.4	-1.7	0	0.1
02.07.2024	1.6	4.1	-2.6	0	0.1
03.07.2024	1.6	3.5	-2.1	0	0.1
04.07.2024	1.2	3.5	-2.4	0	0
05.07.2024	1.2	0.9	0.2	0	0.1
09.07.2024	1	2.1	-1.1	0	0

10.07.2024	1	2.6	-1.7	0	0
11.07.2024	1	2.8	-1.8	0	0
17.07.2024	0.6	1.6	-1	0	0
18.07.2024	0.6	1.4	-0.8	0	0
19.07.2024	0.6	1.6	-1	0	0
23.07.2024	0.7	1.8	-1.1	0	0
26.07.2024	0.7	1.7	-1	0	0
25.07.2024	0.8	2.3	-1.5	0	0
30.04.2024	1.9	5.7	-3.8	0	0.1
07.05.2024	1.2	3.3	-2.1	0	0.1
08.05.2024	1.4	4	-2.6	0	0.1
14.05.2024	1.2	2.8	-1.6	0	0.1
17.05.2024	1.1	2.9	-1.8	0	0
22.05.2024	1.2	2.5	-1.3	0	0.1
28.05.2024	3.8	5.6	-1.8	0	0.1
06.06.2024	1.3	3.3	-2	0	0.1
11.06.2024	1.5	4.3	-2.8	0	0.1
12.06.2024	1.5	4.2	-2.8	0	0.1
25.06.2024	1.9	4.6	-2.9	0	0.1
12.07.2024	0.8	2	-1.3	0	0
16.07.2024	0.6	1.4	-0.8	0	0
24.07.2024	0.7	2.2	-1.5	0	0

**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