

# Historical cost data

**ISIN: DE000HD4YDP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	2.8	9.8	-7.3	0	0.3
24.04.2024	0.5	11.4	-10.9	0	0.1
07.05.2024	0.7	10.4	-9.8	0	0.1
16.05.2024	0.6	14.5	-13.9	0	0.1
23.05.2024	0.5	8.2	-7.8	0	0
29.05.2024	0.5	8.8	-8.3	0	0
30.05.2024	0.6	10.3	-9.7	0	0.1
07.06.2024	0.5	9.3	-8.8	0	0
12.06.2024	0.7	15.5	-15	0	0.1
18.06.2024	0.6	13.7	-13.2	0	0.1
25.06.2024	0.6	14.5	-14	0	0.1
27.06.2024	0.7	11.7	-11.1	0	0.1
16.07.2024	0.3	6.6	-6.4	0	0
17.07.2024	0.3	5.6	-5.4	0	0
19.07.2024	0.3	6.1	-5.9	0	0
26.07.2024	0.4	9	-8.6	0	0.1
25.07.2024	0.4	8	-7.7	0	0.1
26.04.2024	0.7	14.4	-13.8	0	0.1
30.04.2024	0.7	14	-13.5	0	0.1
03.05.2024	1.8	25.2	-23.5	0	0.1
08.05.2024	0.6	9.9	-9.3	0	0.1
09.05.2024	0.5	10.8	-10.4	0	0.1
10.05.2024	0.6	10.1	-9.6	0	0.1
14.05.2024	0.8	18.6	-17.9	0	0.1
15.05.2024	0.8	17.9	-17.2	0	0.1
17.05.2024	0.5	11.9	-11.5	0	0.1
21.05.2024	0.5	11.7	-11.2	0	0.1
22.05.2024	0.5	9.2	-8.7	0	0
24.05.2024	0.7	11.1	-10.5	0	0.1
28.05.2024	1.4	15	-13.7	0	0
31.05.2024	0.5	11.6	-11.2	0	0.1

04.06.2024	0.5	11.1	-10.7	0	0.1
05.06.2024	0.5	11.1	-10.7	0	0.1
06.06.2024	0.5	11.2	-10.8	0	0.1
11.06.2024	0.5	12.2	-11.7	0	0.1
13.06.2024	0.6	10.8	-10.3	0	0.1
14.06.2024	0.5	12	-11.5	0	0.1
19.06.2024	0.5	12.1	-11.7	0	0.1
20.06.2024	1.6	12.8	-11.2	0	0.1
21.06.2024	0.6	9.6	-9.1	0	0.1
26.06.2024	0.5	12.5	-12	0	0.1
28.06.2024	0.5	12.3	-11.9	0	0.1
02.07.2024	0.5	9.2	-8.8	0	0.1
03.07.2024	0.5	7.3	-6.9	0	0
04.07.2024	0.4	8.8	-8.5	0	0.1
05.07.2024	1.2	0.6	0.6	0	0.1
09.07.2024	0.5	10.6	-10.2	0	0.1
10.07.2024	0.6	12.2	-11.7	0	0.1
11.07.2024	0.6	12.5	-12	0	0.1
12.07.2024	0.5	10.9	-10.5	0	0.1
18.07.2024	0.3	5.6	-5.3	0	0
23.07.2024	0.3	6.8	-6.5	0	0
24.07.2024	0.3	7.1	-6.8	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