

# Historical cost data

**ISIN: DE000HD4YRM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.2	-0.1	0	0
26.04.2024	0.8	0.1	0.1	0	0.7
30.04.2024	0.7	1.6	-1.5	0	0.6
19.06.2024	0.7	0.7	-0.5	0	0.6
27.06.2024	0.7	1.1	-0.9	0	0.6
28.06.2024	0.7	1.1	-1	0	0.6
11.07.2024	0.7	2.1	-1.9	0	0.6
03.05.2024	0.7	2.1	-1.9	0	0.6
07.05.2024	0.7	2.6	-2.4	0	0.6
08.05.2024	0.7	1.6	-1.5	0	0.5
09.05.2024	0.7	1.7	-1.5	0	0.5
10.05.2024	0.7	1.1	-0.9	0	0.6
14.05.2024	0.7	1.7	-1.5	0	0.6
15.05.2024	0.7	2.2	-2.1	0	0.6
16.05.2024	0.7	3	-2.8	0	0.6
17.05.2024	0.6	1	-0.9	0	0.5
21.05.2024	0.7	1.1	-1	0	0.5
22.05.2024	0.7	1.4	-1.3	0	0.6
23.05.2024	0.7	1.3	-1.2	0	0.5
24.05.2024	0.6	1	-0.9	0	0.5
28.05.2024	0.7	2.6	-2.4	0	0.5
29.05.2024	0.7	1.5	-1.4	0	0.6
30.05.2024	0.7	2	-1.8	0	0.6
31.05.2024	0.7	2.3	-2.1	0	0.6
04.06.2024	0.7	1.6	-1.4	0	0.6
05.06.2024	0.7	1.8	-1.6	0	0.6
06.06.2024	0.7	3.7	-3.5	0	0.5
07.06.2024	0.7	1.4	-1.2	0	0.6
11.06.2024	0.7	0.9	-0.8	0	0.6
12.06.2024	0.7	1.7	-1.6	0	0.6
13.06.2024	0.7	1.2	-1.1	0	0.5

14.06.2024	0.7	1.3	-1.2	0	0.6
18.06.2024	0.7	2.6	-2.5	0	0.6
20.06.2024	0.7	2.4	-2.3	0	0.5
21.06.2024	0.7	1.9	-1.8	0	0.5
25.06.2024	0.7	2.7	-2.6	0	0.5
26.06.2024	0.7	2	-1.9	0	0.6
02.07.2024	0.7	1.6	-1.4	0	0.6
03.07.2024	0.7	1.8	-1.7	0	0.6
04.07.2024	0.7	1.1	-0.9	0	0.6
05.07.2024	0.7	0.1	0.1	0	0.6
09.07.2024	0.7	0.6	-0.4	0	0.6
10.07.2024	0.7	0.6	-0.4	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