

# Historical cost data

**ISIN: DE000HD50GP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	1.6	10.9	-9.7	0	0.4
10.05.2024	1.6	9.3	-8	0	0.4
14.05.2024	1.6	9.2	-8	0	0.3
15.05.2024	1.6	8.8	-7.5	0	0.3
31.05.2024	1.7	10.1	-8.8	0	0.4
05.06.2024	1.7	10.1	-8.8	0	0.4
14.06.2024	1.5	12.1	-11	0	0.4
19.06.2024	1.4	11.5	-10.4	0	0.4
20.06.2024	1.5	11.6	-10.5	0	0.4
05.07.2024	1.6	12.1	-10.8	0	0.3
11.07.2024	1.6	12	-10.7	0	0.3
10.07.2024	1.6	12.3	-11.1	0	0.4
30.04.2024	1.6	10.7	-9.4	0	0.4
03.05.2024	1.7	10.7	-9.4	0	0.4
07.05.2024	1.6	9.8	-8.5	0	0.4
08.05.2024	1.6	8.8	-7.6	0	0.3
09.05.2024	1.7	9.6	-8.3	0	0.4
16.05.2024	1.6	8.9	-7.7	0	0.4
17.05.2024	1.6	9.3	-8	0	0.4
21.05.2024	1.6	9.2	-7.9	0	0.4
22.05.2024	1.7	9.4	-8.1	0	0.4
23.05.2024	1.7	9.4	-8.1	0	0.4
24.05.2024	1.6	9.8	-8.5	0	0.4
28.05.2024	1.6	9.4	-8.1	0	0.4
29.05.2024	1.6	9.7	-8.5	0	0.4
30.05.2024	1.7	10.2	-8.9	0	0.4
04.06.2024	1.6	9.6	-8.4	0	0.4
06.06.2024	1.7	10.1	-8.8	0	0.4
07.06.2024	1.6	10.7	-9.5	0	0.4
11.06.2024	1.7	10.7	-9.5	0	0.4

12.06.2024	1.5	11	-10	0	0.4
13.06.2024	1.5	11.1	-10	0	0.4
18.06.2024	1.5	12.2	-11.1	0	0.4
21.06.2024	1.5	11.5	-10.3	0	0.3
25.06.2024	1.5	12	-10.8	0	0.3
26.06.2024	1.6	12.7	-11.4	0	0.4
27.06.2024	1.5	11.1	-9.9	0	0.3
28.06.2024	1.4	11.9	-10.9	0	0.4
02.07.2024	1.6	12.3	-11.1	0	0.4
03.07.2024	1.5	12.2	-11	0	0.3
04.07.2024	1.5	10.7	-9.5	0	0.3
09.07.2024	1.4	12	-11	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