

# Historical cost data

**ISIN: DE000HD512Y3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.7	12.1	-9.3	0	1
26.04.2024	1.9	3.6	-2.5	0	0.8
03.05.2024	1.2	3.9	-2.9	0	0.3
29.05.2024	0.5	0.9	-0.6	0	0.1
31.05.2024	0.5	1.3	-0.9	0	0.1
11.06.2024	0.6	1.2	-0.7	0	0.1
20.06.2024	1.2	3.2	-2.3	0	0.2
25.06.2024	1.1	3	-2.1	0	0.2
27.06.2024	1.2	3.1	-2.1	0	0.2
02.07.2024	0.8	2.1	-1.5	0	0.2
11.07.2024	0.8	2.4	-1.7	0	0.2
17.07.2024	0.7	2.4	-1.9	0	0.1
18.07.2024	0.7	1.8	-1.2	0	0.1
23.07.2024	0.5	1.4	-1	0	0.1
26.07.2024	0.6	1.6	-1.1	0	0.1
30.07.2024	0.7	1.9	-1.4	0	0.1
31.07.2024	0.6	1.6	-1.1	0	0.1
02.08.2024	1	3.7	-2.9	0	0.2
01.08.2024	0.6	1.8	-1.3	0	0.1
30.04.2024	2	4.8	-3.2	0	0.4
07.05.2024	1.3	2.9	-1.9	0	0.3
08.05.2024	1	2.9	-2.1	0	0.2
09.05.2024	1.1	3.3	-2.4	0	0.2
10.05.2024	1.1	2.7	-1.8	0	0.2
14.05.2024	1.3	3.8	-2.8	0	0.3
15.05.2024	0.9	2.6	-1.9	0	0.2
16.05.2024	0.6	1.9	-1.4	0	0.1
17.05.2024	0.5	1.2	-0.7	0	0.1
21.05.2024	0.5	0.9	-0.5	0	0.1
22.05.2024	0.5	1	-0.6	0	0.1
23.05.2024	0.5	1.3	-0.9	0	0.1

24.05.2024	0.5	1.4	-1	0	0.1
28.05.2024	0.5	1.3	-0.9	0	0.1
30.05.2024	0.5	1.6	-1.2	0	0.1
04.06.2024	0.5	1.3	-0.9	0	0.1
05.06.2024	0.6	1.1	-0.6	0	0.1
06.06.2024	0.7	1.5	-1	0	0.2
07.06.2024	0.5	1.1	-0.6	0	0.1
12.06.2024	0.7	1	-0.5	0	0.1
13.06.2024	0.7	1.8	-1.2	0	0.2
14.06.2024	1	2.5	-1.8	0	0.2
18.06.2024	1.5	3.5	-2.3	0	0.3
19.06.2024	1.1	2.9	-2	0	0.2
21.06.2024	1	2.2	-1.4	0	0.2
26.06.2024	1.1	3	-2.1	0	0.2
28.06.2024	1.1	2.4	-1.5	0	0.2
03.07.2024	0.9	2.1	-1.4	0	0.2
04.07.2024	0.8	2.2	-1.5	0	0.2
05.07.2024	0.8	2.2	-1.6	0	0.2
09.07.2024	0.7	2.2	-1.6	0	0.2
10.07.2024	0.8	2	-1.3	0	0.2
12.07.2024	0.8	2.3	-1.7	0	0.2
16.07.2024	1	3.1	-2.3	0	0.2
19.07.2024	0.6	1.6	-1.1	0	0.1
24.07.2024	0.5	1.4	-1	0	0.1
25.07.2024	0.6	1.4	-1	0	0.1

**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