

# Historical cost data

**ISIN: DE000HD51SM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	10.6	14.7	-4.6	0	0.5
26.04.2024	1.4	4.6	-3.7	0	0.5
30.04.2024	0.9	3.8	-3.1	0	0.1
03.05.2024	1.9	5.3	-3.6	0	0.2
07.05.2024	0.6	2.5	-2	0	0.1
08.05.2024	0.6	3	-2.5	0	0.1
09.05.2024	0.6	2.9	-2.4	0	0.1
10.05.2024	0.7	0.8	-0.3	0	0.1
14.05.2024	0.5	1.3	-0.9	0	0.1
15.05.2024	0.4	1.3	-0.9	0	0.1
16.05.2024	0.5	1.5	-1.1	0	0.1
17.05.2024	0.5	0.9	-0.5	0	0.1
21.05.2024	0.6	1.5	-1	0	0.1
22.05.2024	0.5	1.3	-0.9	0	0.1
23.05.2024	0.5	1.4	-1	0	0.1
24.05.2024	0.5	1.4	-0.9	0	0.1
28.05.2024	0.5	0.2	0.2	0	0.1
29.05.2024	0.4	0.8	-0.5	0	0.1
30.05.2024	0.4	1	-0.7	0	0.1
31.05.2024	0.4	1.2	-0.8	0	0.1
04.06.2024	0.4	1.1	-0.8	0	0.1
05.06.2024	0.3	1.2	-0.9	0	0.1
06.06.2024	0.3	0.8	-0.5	0	0
07.06.2024	0.3	0.7	-0.5	0	0
11.06.2024	0.2	0.6	-0.4	0	0
12.06.2024	0.2	0.7	-0.5	0	0
13.06.2024	0.2	0.5	-0.3	0	0
14.06.2024	0.2	0.6	-0.4	0	0
18.06.2024	0.2	0.5	-0.4	0	0
19.06.2024	0.2	0.5	-0.3	0	0
20.06.2024	0.3	3.6	-3.3	0	0

21.06.2024	0.2	0.5	-0.4	0	0
25.06.2024	0.2	0.3	-0.1	0	0
26.06.2024	0.2	0.5	-0.4	0	0
27.06.2024	0.2	0.5	-0.4	0	0
28.06.2024	0.2	0.6	-0.5	0	0
02.07.2024	0.2	0.5	-0.3	0	0
03.07.2024	0.2	0.7	-0.5	0	0
04.07.2024	0.2	0.4	-0.3	0	0
05.07.2024	0.3	0.1	0.1	0	0
09.07.2024	0.1	0.3	-0.2	0	0
10.07.2024	0.1	0.4	-0.3	0	0
11.07.2024	0.1	0.4	-0.3	0	0
12.07.2024	0.1	0.4	-0.3	0	0
16.07.2024	0.1	0.3	-0.2	0	0
17.07.2024	0.2	0.5	-0.4	0	0
18.07.2024	0.2	0.5	-0.4	0	0
19.07.2024	0.2	0.7	-0.6	0	0
23.07.2024	0.2	0.4	-0.2	0	0
24.07.2024	0.2	0.4	-0.3	0	0
25.07.2024	0.2	0.5	-0.4	0	0
26.07.2024	0.2	0.6	-0.4	0	0
30.07.2024	0.2	0.8	-0.6	0	0
31.07.2024	0.3	0.8	-0.5	0	0
01.08.2024	0.2	0.6	-0.4	0	0
02.08.2024	0.4	0.9	-0.6	0	0.1
06.08.2024	0.8	2.3	-1.7	0	0.1
07.08.2024	0.5	1.2	-0.8	0	0.1
09.08.2024	0.5	1.2	-0.8	0	0.1
13.08.2024	0.4	0.8	-0.4	0	0.1
14.08.2024	0.4	1	-0.7	0	0.1
15.08.2024	0.3	0.6	-0.3	0	0.1
16.08.2024	0.3	0.6	-0.3	0	0.1
20.08.2024	0.3	0.2	0.1	0	0.1
21.08.2024	0.3	0.6	-0.3	0	0.1
22.08.2024	0.3	0.8	-0.5	0	0.1
23.08.2024	0.3	0.7	-0.5	0	0.1
27.08.2024	0.3	0.7	-0.5	0	0.1
28.08.2024	0.3	0.9	-0.6	0	0.1
29.08.2024	0.4	1.1	-0.8	0	0.1

30.08.2024	0.3	0.7	-0.4	0	0.1
03.09.2024	0.3	1	-0.7	0	0.1
04.09.2024	0.4	0.7	-0.4	0	0.1
05.09.2024	0.4	0.8	-0.4	0	0.1
06.09.2024	0.4	0.7	-0.4	0	0.1
10.09.2024	0.4	1	-0.6	0	0.1
11.09.2024	0.4	0.6	-0.3	0	0.1
12.09.2024	0.3	0.5	-0.2	0	0.1
13.09.2024	0.3	0.5	-0.3	0	0
17.09.2024	0.3	0.4	-0.2	0	0
18.09.2024	0.3	0.4	-0.2	0	0
19.09.2024	0.3	0.4	-0.2	0	0
20.09.2024	0.3	0.5	-0.3	0	0
24.09.2024	0.3	0.4	-0.2	0	0
25.09.2024	0.3	0.3	-0.1	0	0
26.09.2024	0.2	0.3	-0.1	0	0
27.09.2024	0.2	0.4	-0.2	0	0
01.10.2024	0.3	0.7	-0.5	0	0
02.10.2024	0.3	0.6	-0.4	0	0
03.10.2024	0.3	0.6	-0.4	0	0
04.10.2024	0.3	0.3	-0.1	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