

# Historical cost data

**ISIN: DE000HD52RW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	5.3	17.4	-12.7	0	0.6
30.04.2024	1.9	5.9	-4.4	0	0.4
03.05.2024	0.7	2.1	-1.5	0	0.2
31.05.2024	0.7	1.9	-1.3	0	0.2
06.06.2024	0.7	1.8	-1.3	0	0.2
13.06.2024	0.7	2.4	-1.8	0	0.2
04.07.2024	0.6	1.4	-0.9	0	0.1
23.07.2024	0.5	1.4	-1	0	0.1
07.05.2024	0.7	2	-1.4	0	0.2
08.05.2024	0.7	1.9	-1.4	0	0.2
09.05.2024	0.7	2.3	-1.7	0	0.2
10.05.2024	0.7	1.9	-1.3	0	0.2
14.05.2024	0.7	1.7	-1.2	0	0.2
15.05.2024	0.6	1.7	-1.3	0	0.1
16.05.2024	0.7	2	-1.5	0	0.2
17.05.2024	0.7	1.6	-1.1	0	0.2
21.05.2024	0.6	1.1	-0.6	0	0.1
22.05.2024	0.6	1.6	-1.2	0	0.1
23.05.2024	0.6	1.7	-1.2	0	0.1
24.05.2024	0.6	1.2	-0.7	0	0.1
28.05.2024	0.7	1.9	-1.3	0	0.2
29.05.2024	0.6	1.7	-1.2	0	0.1
30.05.2024	0.7	1.9	-1.4	0	0.2
04.06.2024	0.6	1.7	-1.3	0	0.1
05.06.2024	0.7	2.2	-1.7	0	0.2
07.06.2024	0.7	1.9	-1.4	0	0.2
11.06.2024	0.7	2.1	-1.5	0	0.2
12.06.2024	0.8	2.2	-1.6	0	0.2
14.06.2024	1.1	3.9	-3	0	0.2
18.06.2024	0.9	2.8	-2.1	0	0.2
19.06.2024	0.9	2.8	-2.1	0	0.2

20.06.2024	1.1	3.1	-2.3	0	0.2
21.06.2024	1	2.9	-2.2	0	0.2
25.06.2024	0.9	2.5	-1.8	0	0.2
26.06.2024	0.9	2.7	-2	0	0.2
27.06.2024	0.9	2.7	-2	0	0.2
28.06.2024	0.9	2.2	-1.5	0	0.2
02.07.2024	0.7	2.1	-1.6	0	0.2
03.07.2024	0.7	1.8	-1.3	0	0.2
05.07.2024	0.6	1.6	-1.1	0	0.1
09.07.2024	0.6	1.8	-1.4	0	0.1
10.07.2024	0.6	1.7	-1.2	0	0.1
11.07.2024	0.6	1.2	-0.8	0	0.1
12.07.2024	0.6	1.6	-1.2	0	0.1
16.07.2024	0.6	1.6	-1.1	0	0.1
17.07.2024	0.6	1.5	-1.1	0	0.1
18.07.2024	0.5	1.4	-1	0	0.1
19.07.2024	0.5	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