

# Historical cost data

**ISIN: DE000HD52W17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.8	10.5	1.1	0	0.3
30.04.2024	1	3.4	-2.7	0	0.3
08.05.2024	0.8	2.3	-1.7	0	0.2
10.05.2024	0.7	1.7	-1.2	0	0.2
23.05.2024	0.8	1.8	-1.2	0	0.2
29.05.2024	1.2	3.7	-2.8	0	0.3
31.05.2024	1.1	2.8	-2	0	0.3
06.06.2024	0.6	2	-1.5	0	0.2
11.07.2024	0.8	2.3	-1.7	0	0.2
12.07.2024	0.7	1.7	-1.2	0	0.2
17.07.2024	0.6	1.7	-1.2	0	0.2
25.07.2024	0.7	1.8	-1.3	0	0.2
26.07.2024	0.7	2.1	-1.6	0	0.2
06.08.2024	1.2	5.3	-4.4	0	0.3
09.08.2024	1	3.1	-2.3	0	0.3
22.08.2024	0.5	0.7	-0.4	0	0.1
04.09.2024	0.4	1	-0.7	0	0.1
03.05.2024	1	3.7	-2.9	0	0.3
07.05.2024	0.9	2.2	-1.5	0	0.2
09.05.2024	0.8	2.3	-1.7	0	0.2
14.05.2024	1	3.1	-2.4	0	0.3
15.05.2024	1.3	4.3	-3.3	0	0.3
16.05.2024	1	3.4	-2.6	0	0.3
17.05.2024	0.9	2.4	-1.7	0	0.2
21.05.2024	0.8	2.3	-1.7	0	0.2
22.05.2024	0.8	2.4	-1.8	0	0.2
24.05.2024	0.8	2	-1.4	0	0.2
28.05.2024	0.8	2.5	-1.8	0	0.2
30.05.2024	1.2	2.8	-1.9	0	0.3
04.06.2024	0.8	2.5	-1.8	0	0.2
05.06.2024	0.7	1.8	-1.3	0	0.2

07.06.2024	0.6	1.7	-1.2	0	0.2
11.06.2024	0.7	1.9	-1.3	0	0.2
12.06.2024	0.7	1.8	-1.2	0	0.2
13.06.2024	0.7	2.3	-1.7	0	0.2
14.06.2024	1	3.1	-2.3	0	0.3
18.06.2024	0.7	1.8	-1.3	0	0.2
19.06.2024	0.6	1.8	-1.3	0	0.2
20.06.2024	0.6	1.7	-1.2	0	0.2
21.06.2024	0.6	1.6	-1.1	0	0.2
25.06.2024	0.5	1.1	-0.8	0	0.1
26.06.2024	0.5	1.5	-1.1	0	0.1
27.06.2024	0.6	1.3	-0.9	0	0.1
28.06.2024	0.5	1.2	-0.8	0	0.1
02.07.2024	0.6	1.7	-1.3	0	0.2
03.07.2024	0.6	1.5	-1	0	0.2
04.07.2024	0.6	1.7	-1.2	0	0.2
05.07.2024	0.6	2	-1.5	0	0.2
09.07.2024	0.7	2.1	-1.6	0	0.2
10.07.2024	0.8	2.3	-1.8	0	0.2
16.07.2024	0.6	1.5	-1.1	0	0.2
18.07.2024	0.6	1.7	-1.2	0	0.2
19.07.2024	0.7	1.9	-1.4	0	0.2
23.07.2024	0.6	1.8	-1.3	0	0.2
24.07.2024	0.7	1.9	-1.4	0	0.2
30.07.2024	0.7	2.1	-1.5	0	0.2
31.07.2024	0.7	1.8	-1.3	0	0.2
01.08.2024	0.7	1.5	-1	0	0.2
02.08.2024	0.8	2.1	-1.6	0	0.2
07.08.2024	1.6	5.6	-4.5	0	0.4
13.08.2024	0.9	2.4	-1.7	0	0.2
14.08.2024	0.8	2.1	-1.5	0	0.2
15.08.2024	0.8	2.2	-1.6	0	0.2
16.08.2024	0.6	1.6	-1.2	0	0.2
20.08.2024	0.5	1.4	-1.1	0	0.1
21.08.2024	0.5	1.2	-0.8	0	0.1
23.08.2024	0.5	0.8	-0.4	0	0.1
27.08.2024	0.5	0.6	-0.3	0	0.1
28.08.2024	0.5	0.9	-0.6	0	0.1
29.08.2024	0.4	0.9	-0.6	0	0.1

30.08.2024	0.4	0.7	-0.4	0	0.1
03.09.2024	0.4	0.9	-0.5	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