

# Historical cost data

**ISIN: DE000HD52X73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.9	14.9	-3.3	0	0.3
30.04.2024	3.4	3.7	-0.5	0	0.2
07.05.2024	4.4	4.4	-0.2	0	0.3
10.05.2024	1.6	1.6	-0.1	0	0.1
21.06.2024	2.1	2.4	-0.4	0	0.1
25.07.2024	4.3	6	-1.9	0	0.2
03.05.2024	6.3	11.4	-5.5	0	0.3
08.05.2024	1.7	1.2	0.4	0	0.1
09.05.2024	1.7	2	-0.4	0	0.1
14.05.2024	1.4	0.9	0.5	0	0.1
15.05.2024	1.5	1.6	-0.2	0	0.1
16.05.2024	1.3	1.1	0.2	0	0.1
17.05.2024	1.4	2.1	-0.7	0	0.1
21.05.2024	1.4	2	-0.7	0	0.1
22.05.2024	1.6	2.8	-1.3	0	0.1
23.05.2024	1.4	2	-0.7	0	0.1
24.05.2024	1.4	0.9	0.4	0	0.1
28.05.2024	1.3	2	-0.7	0	0.1
29.05.2024	1.3	1.4	-0.2	0	0.1
30.05.2024	1.5	1.5	-0.1	0	0.1
31.05.2024	1.5	1.8	-0.4	0	0.1
04.06.2024	1.5	0.9	0.5	0	0.1
05.06.2024	1.5	2.3	-0.9	0	0.1
06.06.2024	1.4	1.5	-0.2	0	0.1
07.06.2024	1.6	1	0.5	0	0.1
11.06.2024	1.4	1.9	-0.6	0	0.1
12.06.2024	1.4	1.5	-0.2	0	0.1
13.06.2024	1.3	0.7	0.5	0	0.1
14.06.2024	1.3	2.1	-0.9	0	0.1
18.06.2024	1.7	2.7	-1	0	0.1
19.06.2024	1.8	0.8	0.8	0	0.1

20.06.2024	2.3	3.3	-1.1	0	0.1
25.06.2024	2.7	2.8	-0.2	0	0.2
26.06.2024	2.7	4.5	-2	0	0.2
27.06.2024	2.4	4.3	-2	0	0.1
28.06.2024	2.7	4.4	-1.9	0	0.2
02.07.2024	2.6	2.5	-0.1	0	0.1
03.07.2024	2.6	4.5	-2	0	0.1
04.07.2024	2.3	2.9	-0.7	0	0.1
05.07.2024	2.2	1.8	0.3	0	0.1
09.07.2024	2	2.9	-1	0	0.1
10.07.2024	2.3	2.4	-0.3	0	0.1
11.07.2024	2.1	3.4	-1.4	0	0.1
12.07.2024	2	3.2	-1.3	0	0.1
16.07.2024	2	1.7	0.1	0	0.1
17.07.2024	2.1	2.8	-0.8	0	0.1
18.07.2024	2.2	2.2	-0.1	0	0.1
19.07.2024	2.4	3.3	-1.1	0	0.1
23.07.2024	2.6	3.8	-1.4	0	0.1
24.07.2024	3.8	6.4	-2.9	0	0.2

**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