

# Historical cost data

**ISIN: DE000HD54L83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.1	15.5	-4.6	0	1.2
30.04.2024	1.2	4.2	-3.5	0	0.5
03.05.2024	1.2	6.8	-5.9	0	0.3
14.05.2024	0.6	2.9	-2.5	0	0.2
17.05.2024	0.6	2.9	-2.5	0	0.2
24.05.2024	0.3	0.4	-0.1	0	0.1
30.05.2024	0.1	0.3	-0.2	0	0
04.06.2024	0.1	0.7	-0.6	0	0
18.06.2024	0.2	0.6	-0.5	0	0
19.06.2024	0.2	0.4	-0.3	0	0
21.06.2024	0.2	0.6	-0.5	0	0
25.06.2024	0.2	0.4	-0.3	0	0
28.06.2024	0.2	0.5	-0.4	0	0.1
09.07.2024	0.3	0.7	-0.5	0	0.1
10.07.2024	0.3	0.9	-0.7	0	0.1
11.07.2024	0.3	0.4	-0.2	0	0.1
07.05.2024	0.5	2.6	-2.3	0	0.1
08.05.2024	0.5	2.2	-1.8	0	0.1
09.05.2024	0.6	2.9	-2.5	0	0.2
10.05.2024	0.6	2.3	-1.9	0	0.2
15.05.2024	0.7	4.6	-4	0	0.2
16.05.2024	0.6	3	-2.6	0	0.2
21.05.2024	0.5	2.9	-2.6	0	0.1
22.05.2024	0.4	1.6	-1.3	0	0.1
23.05.2024	0.4	0.2	0.1	0	0.1
28.05.2024	0.4	0.2	0.2	0	0
29.05.2024	0.1	0.4	-0.3	0	0
31.05.2024	0.1	0.4	-0.3	0	0
05.06.2024	0.1	0.4	-0.3	0	0
06.06.2024	0.1	0.5	-0.4	0	0
07.06.2024	0.1	0.5	-0.4	0	0

11.06.2024	0.1	0.4	-0.3	0	0
12.06.2024	0.1	0.4	-0.3	0	0
13.06.2024	0.1	0.3	-0.2	0	0
14.06.2024	0.1	0.3	-0.2	0	0
20.06.2024	0.5	0.2	0.2	0	0
26.06.2024	0.2	0.5	-0.4	0	0
27.06.2024	0.2	0.3	-0.2	0	0.1
02.07.2024	0.3	0.8	-0.6	0	0.1
03.07.2024	0.3	0.5	-0.3	0	0.1
04.07.2024	0.3	0.7	-0.5	0	0.1
05.07.2024	0.6	2.6	-2.1	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