

# Historical cost data

**ISIN: DE000HD54VB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.5	0	0	0	0.5
30.04.2024	3.4	17	-13.9	0	0.3
03.05.2024	3.3	17.9	-14.7	0	0.1
07.05.2024	2.9	15.3	-12.5	0	0.1
08.05.2024	2.7	14.3	-11.7	0	0.1
09.05.2024	2.7	15.3	-12.7	0	0.1
10.05.2024	2.6	13	-10.5	0	0.1
14.05.2024	2.6	13	-10.6	0	0.1
15.05.2024	2.8	16.4	-13.7	0	0.1
16.05.2024	2.7	14	-11.5	0	0.1
17.05.2024	2.6	13.6	-11.1	0	0.1
21.05.2024	2.6	13.8	-11.3	0	0.1
22.05.2024	2.7	14.1	-11.5	0	0.1
23.05.2024	2.9	15.3	-12.5	0	0.1
24.05.2024	3.3	18.2	-15.1	0	0.1
28.05.2024	2.9	15.1	-12.3	0	0.1
29.05.2024	3.1	16.5	-13.5	0	0.1
30.05.2024	3.1	15.5	-12.5	0	0.1
31.05.2024	3.1	17.2	-14.3	0	0.1
04.06.2024	2.8	16.2	-13.5	0	0.1
05.06.2024	2.6	14.7	-12.2	0	0.1
06.06.2024	2.6	14.4	-11.9	0	0.1
07.06.2024	2.7	15.7	-13.1	0	0.1
11.06.2024	3.8	21.4	-17.8	0	0.1
12.06.2024	3.4	18.7	-15.5	0	0.1
13.06.2024	3.2	17.4	-14.3	0	0.1
14.06.2024	3.6	20.1	-16.6	0	0.1
18.06.2024	3.9	22.8	-19.1	0	0.1
19.06.2024	3.7	22	-18.5	0	0.1
20.06.2024	3.6	21	-17.6	0	0.1
21.06.2024	3.1	18.5	-15.5	0	0.1

25.06.2024	2.6	13.5	-11	0	0.1
26.06.2024	2.9	15.2	-12.4	0	0.1
27.06.2024	3.3	18.2	-15	0	0.1
28.06.2024	3.3	18.3	-15.2	0	0.1
02.07.2024	3.3	17.8	-14.5	0	0.1
03.07.2024	3.2	16.4	-13.3	0	0.1
04.07.2024	3.1	16.7	-13.7	0	0.1
05.07.2024	2.9	15.5	-12.7	0	0.1
09.07.2024	3.1	16.2	-13.2	0	0.1
10.07.2024	3.1	16.5	-13.5	0	0.1
11.07.2024	4.8	28.6	-24	0	0.2
12.07.2024	4.8	28.1	-23.5	0	0.2
16.07.2024	5.7	36	-30.5	0	0.2
17.07.2024	5.3	33.8	-28.6	0	0.2
18.07.2024	4.5	26.1	-21.8	0	0.2
19.07.2024	3.8	22.6	-18.9	0	0.1
23.07.2024	4.7	29.1	-24.6	0	0.2
24.07.2024	5.4	31.9	-26.7	0	0.2
25.07.2024	5.9	36.6	-30.8	0	0.2
26.07.2024	9	51.4	-42.6	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