

# Historical cost data

**ISIN: DE000HD55VM9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.1	0.1	0	0	0
01.05.2024	0.1	0.1	0	0	0
03.05.2024	0.1	0.1	0	0	0
06.05.2024	0.1	0.1	0	0	0
07.05.2024	0.1	0.1	0	0	0
08.05.2024	0.1	0.1	0	0	0
09.05.2024	0.1	0.1	0	0	0
10.05.2024	0.1	0.1	0	0	0
13.05.2024	0.1	0.1	0	0	0
14.05.2024	0.1	0.1	0	0	0
15.05.2024	0.1	0.1	0	0	0
16.05.2024	0.1	0.1	0	0	0
17.05.2024	0.1	0.1	0	0	0
20.05.2024	0.2	0.2	0	0	0
21.05.2024	0.2	0.2	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.3	0.3	0	0	0
24.05.2024	0.2	0.2	0	0	0
28.05.2024	0.2	0.2	0	0	0
30.05.2024	0.1	0.1	0	0	0
31.05.2024	0.1	0.1	0	0	0
03.06.2024	0.1	0.1	0	0	0
04.06.2024	0.1	0.1	0	0	0
05.06.2024	0.1	0.1	0	0	0
06.06.2024	0.1	0.1	0	0	0
07.06.2024	0.1	0.1	0	0	0
10.06.2024	0.1	0.1	0	0	0
11.06.2024	0.1	0.1	0	0	0
12.06.2024	0.1	0.1	0	0	0
13.06.2024	0.1	0.1	0	0	0
14.06.2024	0.2	0.2	0	0	0

17.06.2024	0.2	0.2	0	0	0
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.1	0.1	0	0	0
20.06.2024	0.1	0.1	0	0	0
21.06.2024	0.1	0.1	0	0	0
24.06.2024	0.1	0.1	0	0	0
25.06.2024	0.1	0.1	0	0	0
26.06.2024	35.1	35.1	0	0	0
27.06.2024	36.2	36.2	0	0	0
28.06.2024	41	41	0	0	0
01.07.2024	40.9	40.9	0	0	0
02.07.2024	51.5	51.5	0	0	0
04.07.2024	40.2	40.2	0	0	0
05.07.2024	33.3	33.3	0	0	0
08.07.2024	30.2	30.2	0	0	0
09.07.2024	29.2	29.2	0	0	0
10.07.2024	28.9	28.9	0	0	0
11.07.2024	27.5	27.5	0	0	0
12.07.2024	31.7	31.7	0	0	0
15.07.2024	29.3	29.3	0	0	0
16.07.2024	28.8	28.8	0	0	0
18.07.2024	28.5	28.5	0	0	0
19.07.2024	29.4	29.4	0	0	0
22.07.2024	37.6	37.6	0	0	0
23.07.2024	29.7	29.7	0	0	0
24.07.2024	31.9	31.9	0	0	0
25.07.2024	32.6	32.6	0	0	0
26.07.2024	33.3	33.3	0	0	0
29.07.2024	33.9	33.9	0	0	0
17.07.2024	28.2	28.2	0	0	0
27.05.2024	0.2	0.2	0	0	0
29.05.2024	0.1	0.1	0	0	0
03.07.2024	48	48	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany