

# Historical cost data

**ISIN: DE000HD58F79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	1.3	6.4	-5.4	0	0.3
16.05.2024	1.3	6.9	-5.8	0	0.3
05.06.2024	1.4	7.9	-6.8	0	0.3
06.06.2024	1.4	7.8	-6.7	0	0.3
21.06.2024	1.2	10.3	-9.3	0	0.2
28.06.2024	1.2	10.8	-9.8	0	0.3
09.07.2024	1.2	10.9	-10	0	0.3
10.07.2024	1.2	10.5	-9.5	0	0.3
16.07.2024	1.2	10.7	-9.7	0	0.2
17.07.2024	1.2	9.5	-8.6	0	0.3
18.07.2024	1.3	11.2	-10.2	0	0.3
19.07.2024	1.2	9.8	-8.9	0	0.2
26.07.2024	1.2	11.4	-10.4	0	0.2
30.07.2024	1.2	10.5	-9.6	0	0.2
09.08.2024	1.2	11.5	-10.5	0	0.2
20.08.2024	1.3	11.1	-10.1	0	0.3
21.08.2024	1.2	12.2	-11.3	0	0.3
05.09.2024	1.3	12.8	-11.7	0	0.2
04.09.2024	1.5	12.2	-11	0	0.3
08.05.2024	1.4	7.1	-6.1	0	0.3
09.05.2024	1.3	6.6	-5.5	0	0.2
10.05.2024	1.3	6.2	-5.2	0	0.3
14.05.2024	1.3	6.3	-5.3	0	0.3
15.05.2024	1.4	7.1	-6.1	0	0.3
17.05.2024	1.3	6.7	-5.6	0	0.3
21.05.2024	1.3	6.4	-5.4	0	0.3
22.05.2024	1.3	6	-4.9	0	0.3
23.05.2024	1.3	6.4	-5.4	0	0.3
24.05.2024	1.3	6.2	-5.1	0	0.3
28.05.2024	1.3	8	-6.9	0	0.3

29.05.2024	1.4	7.6	-6.5	0	0.3
30.05.2024	1.4	7.2	-6.2	0	0.3
31.05.2024	1.4	7.9	-6.8	0	0.3
04.06.2024	1.3	8	-6.9	0	0.3
07.06.2024	1.3	8.1	-7.1	0	0.2
11.06.2024	1.4	7.7	-6.6	0	0.3
12.06.2024	1.3	9.2	-8.3	0	0.3
13.06.2024	1.2	10.6	-9.7	0	0.3
14.06.2024	1.3	11.7	-10.7	0	0.3
18.06.2024	1.2	11.3	-10.4	0	0.2
19.06.2024	1.2	10.5	-9.5	0	0.2
20.06.2024	1.2	11.5	-10.6	0	0.3
25.06.2024	1.2	10.2	-9.2	0	0.2
26.06.2024	1.2	10.4	-9.5	0	0.3
27.06.2024	1.3	10.9	-9.9	0	0.3
02.07.2024	1.2	10.6	-9.6	0	0.2
03.07.2024	1.3	10.4	-9.5	0	0.3
04.07.2024	1.2	11.2	-10.3	0	0.2
05.07.2024	1.2	8.9	-7.9	0	0.2
11.07.2024	1.2	10	-9	0	0.2
12.07.2024	1.2	10.1	-9.1	0	0.3
23.07.2024	1.2	10.6	-9.6	0	0.3
24.07.2024	1.2	11.7	-10.8	0	0.2
25.07.2024	1.2	11.4	-10.5	0	0.3
31.07.2024	1.2	10.5	-9.5	0	0.2
01.08.2024	1.2	11	-10.1	0	0.3
02.08.2024	1.2	11.8	-10.9	0	0.2
06.08.2024	1.5	12.4	-11.3	0	0.3
07.08.2024	1.3	11.7	-10.7	0	0.2
13.08.2024	1.2	11.2	-10.2	0	0.2
14.08.2024	1.2	10.9	-10	0	0.2
15.08.2024	1.2	11.5	-10.6	0	0.2
16.08.2024	1.1	10.8	-9.9	0	0.2
22.08.2024	1.2	11.6	-10.6	0	0.2
23.08.2024	1.2	11.7	-10.7	0	0.2
27.08.2024	1.4	12.3	-11.2	0	0.3
28.08.2024	1.1	12.1	-11.2	0	0.2
29.08.2024	1.1	11.7	-10.8	0	0.2
30.08.2024	1.2	11.9	-10.9	0	0.3

03.09.2024	1.1	13	-12.1	0	0.3
------------	-----	----	-------	---	-----

**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