

# Historical cost data

**ISIN: DE000HD5A1D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	14.2	28.9	-15.3	0	0.6
07.05.2024	0.7	2.7	-2.3	0	0.4
08.05.2024	0.9	2	-1.4	0	0.3
09.05.2024	0.5	1.5	-1.3	0	0.2
10.05.2024	0.5	0.8	-0.5	0	0.2
14.05.2024	0.6	1.6	-1.3	0	0.3
15.05.2024	0.5	1.5	-1.2	0	0.3
16.05.2024	0.5	1.3	-1.1	0	0.2
17.05.2024	0.5	1.3	-1	0	0.2
21.05.2024	0.5	1.3	-1.1	0	0.3
22.05.2024	0.6	1.4	-1.1	0	0.3
23.05.2024	0.5	1.4	-1.1	0	0.3
24.05.2024	0.6	1.7	-1.4	0	0.3
28.05.2024	0.7	0.2	0.2	0	0.2
29.05.2024	0.5	1	-0.8	0	0.2
30.05.2024	0.5	1.2	-1	0	0.2
31.05.2024	0.6	1.8	-1.5	0	0.3
04.06.2024	0.5	1.6	-1.4	0	0.3
05.06.2024	0.5	1.5	-1.2	0	0.3
06.06.2024	0.4	0.8	-0.6	0	0.2
07.06.2024	0.3	0.7	-0.5	0	0.2
11.06.2024	0.3	0.7	-0.5	0	0.2
12.06.2024	0.3	0.6	-0.5	0	0.2
13.06.2024	0.3	0.5	-0.3	0	0.1
14.06.2024	0.3	0.7	-0.5	0	0.2
18.06.2024	0.3	0.6	-0.4	0	0.2
19.06.2024	0.3	0.6	-0.5	0	0.2
20.06.2024	0.7	3.1	-2.6	0	0.2
21.06.2024	0.3	0.6	-0.4	0	0.2
25.06.2024	0.3	0.2	0	0	0.2
26.06.2024	0.3	0.4	-0.2	0	0.1

27.06.2024	0.3	0.4	-0.2	0	0.1
28.06.2024	0.3	0.2	-0.1	0	0.1
02.07.2024	0.3	0.7	-0.6	0	0.2
03.07.2024	0.3	0.5	-0.4	0	0.2
04.07.2024	0.3	0.8	-0.6	0	0.1
05.07.2024	0.6	3.3	-2.9	0	0.1
09.07.2024	0.2	0.6	-0.4	0	0.1
10.07.2024	0.2	0.5	-0.4	0	0.1
11.07.2024	0.2	0.6	-0.5	0	0.1
12.07.2024	0.3	0.7	-0.6	0	0.1
16.07.2024	0.3	0.8	-0.7	0	0.2
17.07.2024	0.4	1.4	-1.2	0	0.2
18.07.2024	0.7	2.7	-2.3	0	0.3
19.07.2024	0.7	3.7	-3.3	0	0.3
23.07.2024	0.7	1.4	-1	0	0.2
24.07.2024	0.4	1.6	-1.4	0	0.2
25.07.2024	1	3.6	-2.9	0	0.3
26.07.2024	1.6	8.7	-7.6	0	0.5

**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