

# Historical cost data

**ISIN: DE000HD5A8L8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	1.6	16.2	-15.2	0	0.7
14.05.2024	1.6	14.1	-13.1	0	0.6
16.05.2024	1.7	17.9	-16.9	0	0.6
17.05.2024	1.6	6.7	-5.9	0	0.8
22.05.2024	1.6	16.8	-15.7	0	0.6
24.05.2024	1.6	13.5	-12.6	0	0.6
28.05.2024	5	17.2	-12.8	0	0.6
12.06.2024	1.7	16.4	-15.4	0	0.7
13.06.2024	1.5	14.2	-13.2	0	0.5
18.06.2024	1.7	17	-16.1	0	0.7
21.06.2024	1.8	16.3	-15.2	0	0.7
28.06.2024	1.7	18.4	-17.4	0	0.6
08.05.2024	1.4	14.1	-13.2	0	0.5
09.05.2024	1.8	18.5	-17.5	0	0.8
10.05.2024	1.8	21.4	-20.2	0	0.6
15.05.2024	1.8	21.5	-20.4	0	0.7
21.05.2024	1.7	11.5	-10.6	0	0.8
23.05.2024	1.5	13.2	-12.3	0	0.6
29.05.2024	1.8	16.3	-15.4	0	0.8
30.05.2024	1.6	20.1	-19	0	0.5
31.05.2024	1.6	16.6	-15.6	0	0.6
04.06.2024	1.8	18.4	-17.3	0	0.7
05.06.2024	1.8	16.8	-15.7	0	0.7
06.06.2024	1.6	17.2	-16.1	0	0.6
07.06.2024	1.5	15.2	-14.2	0	0.6
11.06.2024	1.6	16.4	-15.4	0	0.6
14.06.2024	2.1	21.8	-20.6	0	0.9
19.06.2024	1.7	16.3	-15.3	0	0.6
20.06.2024	5.1	18.4	-14	0	0.6
25.06.2024	1.7	18.1	-17	0	0.6

26.06.2024	1.7	16.6	-15.6	0	0.7
27.06.2024	1.6	18.6	-17.5	0	0.6

**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