

# Historical cost data

**ISIN: DE000HD5AAB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.5	-0.4	0	0
07.05.2024	1.2	24.2	-23.4	0	0.5
08.05.2024	1.2	15.3	-14.7	0	0.5
09.05.2024	1.1	13.2	-12.6	0	0.5
10.05.2024	1.2	17.7	-17.1	0	0.5
14.05.2024	1.2	18.4	-17.7	0	0.5
15.05.2024	1.1	14	-13.4	0	0.5
16.05.2024	1	12.5	-11.9	0	0.4
17.05.2024	1.1	13.3	-12.7	0	0.5
21.05.2024	1.1	14.6	-14	0	0.5
22.05.2024	1.4	14.3	-13.7	0	0.7
23.05.2024	1.5	16.9	-16.2	0	0.8
24.05.2024	1.3	15	-14.2	0	0.5
28.05.2024	3.4	17.3	-14.4	0	0.5
29.05.2024	1.1	15.7	-15.2	0	0.6
30.05.2024	1.2	16.2	-15.6	0	0.6
31.05.2024	1	16.3	-15.7	0	0.5
04.06.2024	1.4	20.8	-19.9	0	0.5
05.06.2024	1.2	18.1	-17.3	0	0.4
06.06.2024	1.2	17.1	-16.4	0	0.5
07.06.2024	1.1	17.8	-17.2	0	0.5
11.06.2024	1.5	19.3	-18.3	0	0.5
12.06.2024	1.7	19.5	-18.4	0	0.6
13.06.2024	1.1	17.4	-16.7	0	0.4
14.06.2024	1.8	23.7	-22.5	0	0.5
18.06.2024	2.6	21.6	-19.7	0	0.6
19.06.2024	1.9	22.8	-21.4	0	0.4
20.06.2024	4.1	22.2	-18.7	0	0.6
21.06.2024	1.9	22.6	-21.2	0	0.5
25.06.2024	1.4	18.4	-17.4	0	0.4
26.06.2024	1.4	20.2	-19.2	0	0.4

27.06.2024	1.7	21.7	-20.5	0	0.5
28.06.2024	1.7	20.7	-19.4	0	0.5
02.07.2024	2.2	24	-22.4	0	0.6
03.07.2024	1.7	21.7	-20.4	0	0.5
04.07.2024	1.6	20.3	-19.1	0	0.5
05.07.2024	3.9	22.1	-18.6	0	0.5
09.07.2024	1.8	23.5	-22.2	0	0.5
10.07.2024	1.9	22.6	-21.2	0	0.5
11.07.2024	2.6	25.8	-23.8	0	0.6
12.07.2024	1.4	19.6	-18.6	0	0.4
16.07.2024	1.1	19.6	-19	0	0.4
17.07.2024	0.9	15.9	-15.4	0	0.5
18.07.2024	1.2	15.3	-14.7	0	0.6
19.07.2024	1.4	27.5	-26.6	0	0.5
23.07.2024	1.8	21.4	-20.1	0	0.5
24.07.2024	1.8	23.1	-21.8	0	0.5
25.07.2024	3.7	31.3	-28.2	0	0.6
26.07.2024	4	16.6	-13	0	0.4

**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