

# Historical cost data

**ISIN: DE000HD5B5A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.2	26.8	-15	0	0.5
07.05.2024	0.8	3.4	-2.8	0	0.2
06.06.2024	1.5	7.2	-6.1	0	0.4
12.06.2024	1.9	8	-6.6	0	0.5
21.06.2024	2.5	15	-13.1	0	0.6
02.07.2024	2.4	11.2	-9.4	0	0.6
04.07.2024	2.3	12.3	-10.5	0	0.5
08.05.2024	0.8	4.1	-3.5	0	0.2
09.05.2024	0.7	3.2	-2.7	0	0.2
10.05.2024	0.8	4.3	-3.7	0	0.2
14.05.2024	0.8	3.3	-2.7	0	0.2
15.05.2024	0.7	3.9	-3.3	0	0.2
16.05.2024	0.8	4.1	-3.6	0	0.2
17.05.2024	0.6	2.7	-2.3	0	0.2
21.05.2024	0.6	1.7	-1.3	0	0.1
22.05.2024	0.6	2.2	-1.8	0	0.1
23.05.2024	0.6	2.9	-2.4	0	0.2
24.05.2024	0.7	2.7	-2.2	0	0.2
28.05.2024	2	7.4	-5.6	0	0.2
29.05.2024	0.8	4.2	-3.6	0	0.2
30.05.2024	0.7	2.8	-2.3	0	0.2
31.05.2024	0.7	2.8	-2.3	0	0.2
04.06.2024	0.8	3.3	-2.7	0	0.2
05.06.2024	1.2	5.6	-4.7	0	0.3
07.06.2024	1.4	6	-5	0	0.3
11.06.2024	1.6	7.9	-6.7	0	0.4
13.06.2024	2.2	10.6	-8.9	0	0.5
14.06.2024	2.2	9.7	-7.9	0	0.5
18.06.2024	2.3	12.2	-10.4	0	0.5
19.06.2024	2.5	10.8	-8.9	0	0.6
20.06.2024	4.5	20.1	-16.2	0	0.6

25.06.2024	1.9	9.7	-8.3	0	0.4
26.06.2024	1.5	8.2	-7.1	0	0.4
27.06.2024	1	3	-2.3	0	0.2
28.06.2024	1.1	5.4	-4.6	0	0.3
03.07.2024	2.1	11.7	-10	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