

# Historical cost data

**ISIN: DE000HD5CVD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12	10.7	1	0	0.3
08.05.2024	0.9	7.9	-7.3	0	0.2
16.05.2024	1.5	14.3	-13.2	0	0.4
21.05.2024	1.1	10.9	-10.1	0	0.3
13.06.2024	0.1	0.6	-0.5	0	0
09.07.2024	0.4	2.1	-1.8	0	0.1
10.07.2024	0.4	2.1	-1.9	0	0.1
11.07.2024	0.4	1.7	-1.4	0	0.1
09.05.2024	1.3	12.1	-11.1	0	0.4
10.05.2024	1.4	11.9	-10.9	0	0.4
14.05.2024	1.2	11.9	-11	0	0.3
15.05.2024	2.7	25.7	-23.6	0	0.6
17.05.2024	1.2	11.5	-10.6	0	0.3
22.05.2024	0.6	5.1	-4.7	0	0.2
23.05.2024	0.5	1.3	-1	0	0.1
24.05.2024	0.4	1.5	-1.2	0	0.1
28.05.2024	0.5	0.2	0.2	0	0
29.05.2024	0.2	0.8	-0.7	0	0
30.05.2024	0.1	0.6	-0.5	0	0
31.05.2024	0.2	0.8	-0.7	0	0
04.06.2024	0.2	1.1	-1	0	0
05.06.2024	0.2	0.8	-0.7	0	0.1
06.06.2024	0.2	0.8	-0.7	0	0
07.06.2024	0.2	0.8	-0.6	0	0
11.06.2024	0.2	0.7	-0.6	0	0
12.06.2024	0.2	0.8	-0.7	0	0
14.06.2024	0.1	0.6	-0.5	0	0
18.06.2024	0.2	1.1	-1	0	0.1
19.06.2024	0.2	0.9	-0.8	0	0.1
20.06.2024	0.6	0.3	0.3	0	0.1
21.06.2024	0.2	1.2	-1	0	0.1

25.06.2024	0.2	0.9	-0.8	0	0.1
26.06.2024	0.2	1.3	-1.2	0	0.1
27.06.2024	0.2	1	-0.9	0	0.1
28.06.2024	0.2	1.4	-1.2	0	0.1
02.07.2024	0.4	2.5	-2.2	0	0.1
03.07.2024	0.4	2	-1.7	0	0.1
04.07.2024	0.4	1.9	-1.6	0	0.1
05.07.2024	0.8	4.1	-3.5	0	0.1

**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