

# Historical cost data

**ISIN: DE000HD5D838**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	2.2	13.2	-11.5	0	0.5
14.05.2024	2.1	12.8	-11.1	0	0.4
16.05.2024	2.2	14.1	-12.4	0	0.5
21.05.2024	2.2	12	-10.2	0	0.4
23.05.2024	2.1	11.4	-9.7	0	0.4
24.05.2024	2.3	14.6	-12.8	0	0.5
28.05.2024	8.7	18.3	-10.1	0	0.4
30.05.2024	2.3	15.3	-13.5	0	0.5
31.05.2024	2.2	13.8	-12	0	0.4
04.06.2024	2.2	12	-10.4	0	0.5
11.06.2024	2.4	17.1	-15.2	0	0.5
12.06.2024	2.5	16	-14.1	0	0.6
13.06.2024	2.2	15	-13.2	0	0.5
19.06.2024	2.2	15.7	-14	0	0.4
20.06.2024	9	22.2	-13.6	0	0.4
03.07.2024	2.1	15.3	-13.7	0	0.5
04.07.2024	2.2	16.7	-15	0	0.4
09.07.2024	2	17.8	-16.2	0	0.4
10.07.2024	2.1	18.2	-16.5	0	0.4
12.07.2024	2.1	15.2	-13.5	0	0.4
16.07.2024	2	15.8	-14.3	0	0.5
19.07.2024	2.4	20.8	-18.8	0	0.4
23.07.2024	2.1	15	-13.3	0	0.5
24.07.2024	2.3	16.4	-14.6	0	0.5
26.07.2024	2.5	16.6	-14.6	0	0.4
25.07.2024	2.1	15.5	-13.8	0	0.4
10.05.2024	2.1	12.7	-11	0	0.4
15.05.2024	2.1	13.4	-11.7	0	0.4
17.05.2024	2.1	12.9	-11.2	0	0.4
22.05.2024	2.3	13.2	-11.5	0	0.5

29.05.2024	2.1	12.4	-10.7	0	0.5
05.06.2024	2.3	15.1	-13.3	0	0.5
06.06.2024	2.3	15.8	-14.1	0	0.6
07.06.2024	2.3	14.2	-12.4	0	0.5
14.06.2024	2.2	16.1	-14.3	0	0.5
18.06.2024	2.5	16.5	-14.5	0	0.5
21.06.2024	2	16.2	-14.6	0	0.4
25.06.2024	2.3	20	-18.1	0	0.4
26.06.2024	2.3	15.4	-13.6	0	0.5
27.06.2024	2.4	15.6	-13.8	0	0.5
28.06.2024	2.3	14.6	-12.8	0	0.5
02.07.2024	2.4	17.6	-15.6	0	0.5
05.07.2024	9.1	19.8	-11.1	0	0.4
11.07.2024	2.2	18.6	-16.8	0	0.4
17.07.2024	2.3	20.9	-19.1	0	0.5
18.07.2024	2.3	15.6	-13.7	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