

# Historical cost data

**ISIN: DE000HD5D8L5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.1	0.4	-0.3	0	0
09.05.2024	0.5	10.4	-9.8	0	0
16.05.2024	0.5	13.5	-13	0	0
17.05.2024	0.5	11.8	-11.4	0	0
29.05.2024	0.9	17	-16.1	0	0
30.05.2024	0.7	14.9	-14.2	0	0
04.06.2024	0.7	9.2	-8.5	0	0
05.06.2024	0.6	8.9	-8.3	0	0
07.06.2024	1	11.5	-10.5	0	0
13.06.2024	1.2	13.3	-12.1	0	0
21.06.2024	1.9	13	-11	0	0
28.06.2024	0.8	8.3	-7.5	0	0
10.05.2024	0.4	10.5	-10.1	0	0
14.05.2024	0.5	11.2	-10.7	0	0
15.05.2024	0.5	13.1	-12.6	0	0
21.05.2024	0.6	16.5	-15.9	0	0
22.05.2024	0.4	12.3	-11.9	0	0
23.05.2024	0.4	11.8	-11.3	0	0
24.05.2024	0.4	12.3	-11.8	0	0
28.05.2024	2	4.5	-2.6	0	0
31.05.2024	0.6	13.5	-12.9	0	0
06.06.2024	0.9	11.6	-10.7	0	0
11.06.2024	0.9	7.4	-6.4	0	0
12.06.2024	0.8	7.6	-6.8	0	0
14.06.2024	1.3	10.1	-8.8	0	0
18.06.2024	1.4	21.1	-19.7	0	0
19.06.2024	2.8	9.5	-6.7	0	0
20.06.2024	2.8	7.6	-4.8	0	0
25.06.2024	1.3	19.3	-18	0	0
26.06.2024	0.9	9	-8.1	0	0
27.06.2024	0.8	7.8	-7	0	0

**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