

# Historical cost data

**ISIN: DE000HD5H5P8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	2.5	6.5	-4.2	0	0.2
14.05.2024	1.4	4.4	-3.1	0	0.1
29.05.2024	2	6.5	-4.7	0	0.2
03.09.2024	1.3	2	-0.7	0	0.1
05.09.2024	0.6	1.2	-0.6	0	0.1
15.05.2024	1.1	3.4	-2.4	0	0.1
16.05.2024	2.2	8.3	-6.3	0	0.2
17.05.2024	2.1	7.7	-5.8	0	0.2
21.05.2024	1.9	5.9	-4.2	0	0.2
22.05.2024	3	10.6	-7.9	0	0.3
23.05.2024	2.3	7.8	-5.7	0	0.2
24.05.2024	2.8	10.6	-8.1	0	0.2
28.05.2024	6.1	8	-2.2	0	0.2
30.05.2024	2.8	9.9	-7.4	0	0.2
31.05.2024	2	6.9	-5.1	0	0.2
04.06.2024	1.4	4.1	-2.8	0	0.1
05.06.2024	1.2	4.2	-3.1	0	0.1
06.06.2024	1.2	3.6	-2.6	0	0.1
07.06.2024	1.2	4	-2.9	0	0.1
11.06.2024	1	2.9	-2	0	0.1
12.06.2024	1	3.1	-2.3	0	0.1
13.06.2024	1.2	3.1	-2	0	0.1
14.06.2024	1	2.9	-2	0	0.1
18.06.2024	1.6	4.6	-3.1	0	0.2
19.06.2024	1.4	3.9	-2.7	0	0.1
20.06.2024	4.6	3.4	1.1	0	0.1
21.06.2024	1.9	5.5	-3.8	0	0.2
25.06.2024	1.6	4.5	-3	0	0.2
26.06.2024	1	3.1	-2.2	0	0.1
27.06.2024	0.5	0.7	-0.2	0	0
28.06.2024	0.8	1.8	-1.1	0	0.1

02.07.2024	0.7	1.7	-1.1	0	0.1
03.07.2024	0.7	1.6	-1	0	0
04.07.2024	0.6	1.6	-1	0	0
05.07.2024	1.9	4.3	-2.5	0	0
09.07.2024	0.6	1.3	-0.8	0	0
10.07.2024	0.5	1.3	-0.8	0	0
11.07.2024	0.6	1.4	-0.9	0	0
12.07.2024	0.5	1.4	-0.9	0	0
16.07.2024	0.6	1	-0.5	0	0
17.07.2024	0.5	1.2	-0.7	0	0
18.07.2024	0.6	1.2	-0.7	0	0
19.07.2024	0.5	1.1	-0.7	0	0
23.07.2024	0.6	1.3	-0.8	0	0
24.07.2024	0.6	1.2	-0.7	0	0
25.07.2024	0.5	1.4	-1	0	0
26.07.2024	0.5	1.3	-0.8	0	0
30.07.2024	0.5	1.4	-1	0	0
31.07.2024	0.5	1	-0.5	0	0
01.08.2024	0.5	0.8	-0.3	0	0
02.08.2024	0.6	0.8	-0.3	0	0
06.08.2024	0.7	1.2	-0.5	0	0
07.08.2024	0.6	1.1	-0.5	0	0
09.08.2024	0.7	0.9	-0.3	0	0
13.08.2024	0.8	1.2	-0.4	0	0.1
14.08.2024	0.9	1.2	-0.4	0	0.1
15.08.2024	0.6	1.2	-0.7	0	0.1
16.08.2024	0.6	1.3	-0.8	0	0.1
20.08.2024	0.6	1.3	-0.7	0	0.1
21.08.2024	0.6	1.5	-0.9	0	0.1
22.08.2024	0.7	1.5	-0.9	0	0.1
23.08.2024	0.7	1.7	-1.1	0	0.1
27.08.2024	0.5	1.4	-0.9	0	0
28.08.2024	0.5	1.2	-0.7	0	0.1
29.08.2024	0.5	1.2	-0.7	0	0.1
30.08.2024	0.5	1.2	-0.7	0	0.1
04.09.2024	0.6	1.1	-0.5	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