

# Historical cost data

**ISIN: DE000HD5H6S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	10.1	11.8	-2.1	0	0.4
14.05.2024	1.5	4.5	-3.2	0	0.2
17.05.2024	1	3	-2.1	0	0.1
24.05.2024	1.4	2.8	-1.6	0	0.2
30.05.2024	1.2	3.4	-2.3	0	0.1
04.06.2024	1.2	2.5	-1.5	0	0.1
13.06.2024	1.7	5.5	-3.9	0	0.2
18.06.2024	2.3	6.6	-4.5	0	0.3
20.06.2024	1.9	5.8	-4.1	0	0.2
26.06.2024	1.2	3.2	-2.1	0	0.1
28.06.2024	1.8	5.7	-4.1	0	0.2
15.05.2024	1.2	3.3	-2.2	0	0.1
16.05.2024	1.1	2.6	-1.6	0	0.1
21.05.2024	0.8	1.4	-0.7	0	0.1
22.05.2024	1	1.8	-0.9	0	0.1
23.05.2024	1.4	3.3	-2.1	0	0.2
28.05.2024	1.2	3.5	-2.5	0	0.1
29.05.2024	1	2.8	-1.9	0	0.1
31.05.2024	1	2.6	-1.7	0	0.1
05.06.2024	1.4	3.7	-2.4	0	0.2
06.06.2024	1.7	4.6	-3.1	0	0.2
07.06.2024	1.5	5	-3.7	0	0.2
11.06.2024	1.7	4.9	-3.4	0	0.2
12.06.2024	2.1	7	-5.2	0	0.2
14.06.2024	2.4	6.8	-4.7	0	0.3
19.06.2024	1.8	5.5	-3.9	0	0.2
21.06.2024	1.2	2.3	-1.3	0	0.1
25.06.2024	1.2	4	-2.9	0	0.1
27.06.2024	1.4	4.5	-3.2	0	0.2

**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