

# Historical cost data

**ISIN: DE000HD5H813**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.3	9.7	1.3	0	0.3
14.05.2024	0.7	2.7	-2.3	0	0.3
22.05.2024	0.7	3.2	-2.8	0	0.3
28.05.2024	2.4	15.1	-13	0	0.3
29.05.2024	1.2	5.4	-4.6	0	0.5
18.06.2024	1.3	6.4	-5.6	0	0.5
21.06.2024	0.9	4.5	-4	0	0.3
27.06.2024	0.6	2.7	-2.3	0	0.2
04.07.2024	0.9	4.5	-4	0	0.3
15.05.2024	0.7	3.2	-2.8	0	0.3
16.05.2024	0.4	2.9	-2.5	0	0
17.05.2024	0.6	2.5	-2.1	0	0.2
21.05.2024	0.6	2.5	-2.1	0	0.2
23.05.2024	0.6	3.2	-2.8	0	0.2
24.05.2024	0.8	4.4	-3.9	0	0.3
30.05.2024	1.6	7.5	-6.5	0	0.6
31.05.2024	1.6	7.5	-6.5	0	0.6
04.06.2024	0.8	3.3	-2.9	0	0.3
05.06.2024	0.8	3.7	-3.2	0	0.3
06.06.2024	0.8	3.6	-3.1	0	0.3
07.06.2024	0.8	3.6	-3.2	0	0.3
11.06.2024	1.1	4.6	-3.9	0	0.4
12.06.2024	1.2	5.6	-4.9	0	0.5
13.06.2024	1.3	7.1	-6.3	0	0.5
14.06.2024	1.7	9.5	-8.4	0	0.6
19.06.2024	1.1	5.4	-4.7	0	0.4
20.06.2024	2.6	3.6	-1.3	0	0.4
25.06.2024	0.7	2.1	-1.7	0	0.3
26.06.2024	0.5	2.2	-1.9	0	0.2
28.06.2024	0.7	2.7	-2.3	0	0.3
02.07.2024	0.7	2.2	-1.8	0	0.3

03.07.2024	0.8	4.6	-4.1	0	0.3
------------	-----	-----	------	---	-----

**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