

# Historical cost data

**ISIN: DE000HD5K551**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	10.9	15.7	-5.1	0	0.2
14.05.2024	1.1	9.9	-9	0	0.2
23.05.2024	1.2	10.4	-9.4	0	0.2
28.05.2024	4.1	19.3	-15.4	0	0.2
05.06.2024	0.9	7.8	-7.1	0	0.2
06.06.2024	0.8	7.5	-6.9	0	0.1
07.06.2024	0.9	7.6	-6.9	0	0.2
13.06.2024	1	8.9	-8.1	0	0.2
18.06.2024	1	8.8	-7.9	0	0.2
19.06.2024	1.1	9.6	-8.7	0	0.2
26.06.2024	1.2	10.6	-9.6	0	0.2
27.06.2024	1.2	11.2	-10.2	0	0.2
28.06.2024	1	9	-8.2	0	0.2
02.07.2024	0.9	7.4	-6.7	0	0.2
04.07.2024	0.7	11	-10.5	0	0.2
15.05.2024	1.1	10.3	-9.4	0	0.2
16.05.2024	0.8	7.6	-6.9	0	0.1
17.05.2024	0.9	8.4	-7.6	0	0.2
21.05.2024	0.9	7.6	-6.9	0	0.2
22.05.2024	1.1	9.9	-9	0	0.2
24.05.2024	1.5	13.9	-12.6	0	0.2
29.05.2024	1.7	15.5	-14.1	0	0.3
30.05.2024	2.5	23	-20.8	0	0.4
31.05.2024	2.1	18.5	-16.8	0	0.3
04.06.2024	0.9	7.8	-7	0	0.2
11.06.2024	1	8.7	-7.9	0	0.2
12.06.2024	1	9.4	-8.6	0	0.2
14.06.2024	1.9	8.6	-6.9	0	0.1
20.06.2024	2.2	13.1	-11.1	0	0.2
21.06.2024	1.2	11.8	-10.7	0	0.2
25.06.2024	1.1	9.8	-8.9	0	0.2

03.07.2024	0.6	8.6	-8.2	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