

# Historical cost data

**ISIN: DE000HD5LFP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	15.9	33.3	-18	0	0.7
15.05.2024	3.1	11.4	-9	0	0.7
30.07.2024	1.1	5.5	-4.7	0	0.3
16.05.2024	1.5	4.4	-3.3	0	0.4
17.05.2024	1.5	4.8	-3.7	0	0.4
21.05.2024	1.8	6.8	-5.4	0	0.4
22.05.2024	1.7	6.2	-4.9	0	0.4
23.05.2024	1.3	4.7	-3.7	0	0.3
24.05.2024	1.4	4.8	-3.8	0	0.3
28.05.2024	1.5	3.7	-2.4	0	0.2
29.05.2024	1	2.9	-2.2	0	0.2
30.05.2024	1.6	6	-4.9	0	0.4
31.05.2024	2	6.5	-4.9	0	0.5
04.06.2024	1.8	0.7	0.7	0	0.5
05.06.2024	3.6	7.5	-4.3	0	0.5
06.06.2024	0.9	2.7	-2.1	0	0.2
07.06.2024	0.9	3.1	-2.5	0	0.2
11.06.2024	0.6	2	-1.5	0	0.2
12.06.2024	0.7	2.2	-1.7	0	0.2
13.06.2024	0.5	1.4	-1	0	0.1
14.06.2024	0.6	1.7	-1.3	0	0.1
18.06.2024	0.5	1.4	-1	0	0.1
19.06.2024	0.4	0.8	-0.5	0	0.1
20.06.2024	0.9	1.6	-0.9	0	0.1
21.06.2024	0.4	1.4	-1.1	0	0.1
25.06.2024	0.7	2.1	-1.6	0	0.2
26.06.2024	0.6	2.3	-1.9	0	0.2
27.06.2024	0.6	2.2	-1.8	0	0.1
28.06.2024	0.6	2.3	-1.9	0	0.1
02.07.2024	0.6	2.3	-1.9	0	0.1
03.07.2024	0.5	1.5	-1.2	0	0.1

04.07.2024	0.4	1.6	-1.3	0	0.1
05.07.2024	1	1.8	-0.9	0	0.1
09.07.2024	0.3	0.9	-0.6	0	0.1
10.07.2024	0.4	1.3	-1	0	0.1
11.07.2024	0.3	1	-0.7	0	0.1
12.07.2024	0.4	1.3	-1	0	0.1
16.07.2024	0.4	1	-0.7	0	0.1
17.07.2024	0.4	1.2	-0.9	0	0.1
18.07.2024	0.5	2	-1.6	0	0.1
19.07.2024	0.7	2.6	-2.1	0	0.2
23.07.2024	0.7	2.6	-2.1	0	0.2
24.07.2024	0.7	2.7	-2.2	0	0.2
25.07.2024	0.9	4.1	-3.4	0	0.2
26.07.2024	1.1	4.9	-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