

# Historical cost data

**ISIN: DE000HD5M8H2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	20	50.9	-31.7	0	0.8
16.05.2024	2.4	6.1	-4.4	0	0.7
17.05.2024	2.3	5.1	-3.4	0	0.7
21.05.2024	2	5.1	-3.7	0	0.6
22.05.2024	1.8	4.6	-3.3	0	0.5
23.05.2024	1.9	4.8	-3.5	0	0.5
24.05.2024	3.2	8.8	-6.5	0	0.9
28.05.2024	2.6	4.6	-2.7	0	0.8
29.05.2024	2.1	5.3	-3.9	0	0.6
30.05.2024	1.9	5.2	-3.8	0	0.6
04.06.2024	1.6	3.6	-2.4	0	0.5
05.06.2024	1.6	3.7	-2.5	0	0.5
06.06.2024	1.4	2.8	-1.8	0	0.4
07.06.2024	1.4	2.9	-1.9	0	0.4
11.06.2024	1.5	3.8	-2.8	0	0.4
12.06.2024	0.8	1.7	-1.1	0	0.3
13.06.2024	0.5	0.6	-0.3	0	0.1
14.06.2024	0.6	0.8	-0.4	0	0.2
18.06.2024	0.5	0.7	-0.3	0	0.1
19.06.2024	0.5	0.8	-0.4	0	0.2
20.06.2024	0.9	5	-4.3	0	0.2
21.06.2024	0.6	1	-0.5	0	0.2
25.06.2024	0.6	0.4	0.1	0	0.2
26.06.2024	0.6	0.9	-0.5	0	0.2
27.06.2024	0.6	1	-0.6	0	0.2
28.06.2024	0.6	0.8	-0.4	0	0.2
02.07.2024	0.5	0.7	-0.3	0	0.2
03.07.2024	0.5	0.8	-0.5	0	0.1
04.07.2024	0.4	0.5	-0.2	0	0.1
05.07.2024	0.8	0.6	0	0	0.1
09.07.2024	0.4	0.5	-0.3	0	0.1

10.07.2024	0.4	0.5	-0.3	0	0.1
11.07.2024	0.4	0.6	-0.4	0	0.1
12.07.2024	0.4	0.6	-0.3	0	0.1
16.07.2024	0.3	0.3	-0.1	0	0.1
17.07.2024	0.3	0.5	-0.3	0	0.1
18.07.2024	0.4	0.4	-0.2	0	0.1
19.07.2024	0.4	0.6	-0.4	0	0.1
23.07.2024	0.4	1	-0.7	0	0.1
31.05.2024	2.2	6	-4.4	0	0.6

**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