

# Historical cost data

**ISIN: DE000HD5M9U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	11.1	8.3	2.5	0	0.3
16.05.2024	0.9	2.6	-2	0	0.3
30.05.2024	0.3	0.8	-0.6	0	0.2
12.06.2024	0.3	1.8	-1.6	0	0.2
19.06.2024	0.8	1.1	-0.5	0	0.1
21.06.2024	0.7	0.7	-0.1	0	0.1
12.07.2024	0.8	1.6	-0.9	0	0.2
17.07.2024	0.9	1.8	-1.2	0	0.2
18.07.2024	1.1	3.1	-2.2	0	0.2
30.07.2024	1.5	5.7	-4.5	0	0.3
01.08.2024	1.4	4.8	-3.7	0	0.3
15.08.2024	1.1	1.7	-0.8	0	0.2
20.08.2024	0.9	1.4	-0.6	0	0.1
21.08.2024	0.8	1.6	-1	0	0.1
04.09.2024	1	1.9	-1.1	0	0.2
03.09.2024	2.1	2.3	-0.3	0	0.1
17.05.2024	1.2	3.1	-2.2	0	0.3
21.05.2024	1	3.1	-2.3	0	0.2
22.05.2024	1	1.5	-0.6	0	0.2
23.05.2024	1.1	1.8	-0.9	0	0.2
24.05.2024	1.2	2.6	-1.6	0	0.2
28.05.2024	2.8	1.3	1.3	0	0.2
29.05.2024	1	2.3	-1.4	0	0.2
31.05.2024	0.3	1.2	-1	0	0.2
04.06.2024	0.4	2.2	-2	0	0.2
05.06.2024	0.4	2	-1.8	0	0.2
06.06.2024	0.4	1	-0.8	0	0.2
07.06.2024	0.3	1.5	-1.4	0	0.2
11.06.2024	0.4	1.3	-1.2	0	0.2
13.06.2024	0.7	1.2	-0.7	0	0.2
14.06.2024	0.8	1.7	-1.1	0	0.2

18.06.2024	0.7	1.2	-0.6	0	0.1
20.06.2024	1.7	1	0.6	0	0.1
25.06.2024	0.6	1.7	-1.2	0	0.1
26.06.2024	0.7	0.9	-0.3	0	0.2
27.06.2024	0.6	1.5	-1	0	0.1
28.06.2024	0.6	1.6	-1.1	0	0.1
02.07.2024	0.6	1.5	-1	0	0.2
03.07.2024	0.7	1.2	-0.7	0	0.1
04.07.2024	0.7	1.2	-0.7	0	0.1
05.07.2024	1.5	1.6	-0.1	0	0.1
09.07.2024	0.6	1.2	-0.8	0	0.1
10.07.2024	0.6	1.5	-1	0	0.1
11.07.2024	0.7	1.7	-1.2	0	0.1
16.07.2024	0.9	2	-1.2	0	0.2
19.07.2024	1.1	2.5	-1.6	0	0.2
23.07.2024	0.9	1.9	-1.1	0	0.2
24.07.2024	1.1	3.8	-2.9	0	0.2
25.07.2024	1	3.3	-2.4	0	0.2
26.07.2024	1.2	3.4	-2.5	0	0.2
31.07.2024	1.4	4.5	-3.4	0	0.3
02.08.2024	1.2	3.2	-2.3	0	0.2
06.08.2024	4.6	25.3	-21.4	0	0.7
07.08.2024	2.5	10	-8	0	0.5
09.08.2024	1.5	4.2	-3	0	0.3
13.08.2024	1.3	4	-3	0	0.3
14.08.2024	1.4	3.6	-2.5	0	0.2
16.08.2024	1.1	2.4	-1.5	0	0.2
22.08.2024	0.8	1.4	-0.7	0	0.1
23.08.2024	0.8	0.7	0	0	0.1
27.08.2024	0.9	0.5	0.2	0	0.1
28.08.2024	0.8	1.6	-0.9	0	0.1
29.08.2024	0.9	2.3	-1.5	0	0.1
30.08.2024	0.8	1.3	-0.6	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

**UniCredit Bank GmbH**

Client Risk Management

InfoLine: +49 89 378-17466  
Mo-Fr von 9 bis 18 Uhr

Team onemarkets  
Arabellastr. 12  
81925 Munich, Germany