

# Historical cost data

**ISIN: DE000HD5N9V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	2.3	5.6	-3.9	0	0.6
16.05.2024	1.5	2.2	-1.1	0	0.4
27.06.2024	1.7	5.5	-4	0	0.2
12.07.2024	0.7	1.6	-1.1	0	0.1
23.07.2024	1	2.9	-2	0	0.1
19.07.2024	1.4	4.8	-3.6	0	0.2
17.05.2024	1.1	2.5	-1.9	0	0.4
21.05.2024	1.4	5.1	-3.9	0	0.3
22.05.2024	1.5	5.6	-4.3	0	0.3
23.05.2024	1.5	5.1	-3.9	0	0.3
24.05.2024	1.1	4.5	-3.6	0	0.2
28.05.2024	0.7	2.4	-1.8	0	0.1
29.05.2024	0.6	1.5	-1.1	0	0.1
30.05.2024	0.8	2.2	-1.6	0	0.1
31.05.2024	0.7	2.7	-2.2	0	0.1
04.06.2024	0.8	3.2	-2.5	0	0.2
05.06.2024	2.3	8.3	-6.3	0	0.3
06.06.2024	2.3	8	-5.9	0	0.3
07.06.2024	3.9	20.1	-16.8	0	0.6
11.06.2024	3.9	14.1	-10.7	0	0.5
12.06.2024	3.5	12.4	-9.3	0	0.4
13.06.2024	2.1	7	-5.1	0	0.3
14.06.2024	3.9	14.5	-11.1	0	0.5
18.06.2024	4.4	16.1	-12.2	0	0.5
19.06.2024	2.7	8.6	-6.3	0	0.3
20.06.2024	1.9	6.5	-4.9	0	0.2
21.06.2024	1.4	4.7	-3.4	0	0.2
25.06.2024	1.7	5.7	-4.2	0	0.2
26.06.2024	1.9	6.9	-5.2	0	0.2
28.06.2024	1.7	6.2	-4.7	0	0.2
02.07.2024	2.1	7.4	-5.6	0	0.3

03.07.2024	1.4	4.5	-3.3	0	0.2
04.07.2024	1	3.2	-2.3	0	0.1
05.07.2024	1	2.6	-1.8	0	0.1
09.07.2024	0.8	2.4	-1.7	0	0.1
10.07.2024	0.9	2.4	-1.7	0	0.1
11.07.2024	0.8	2.3	-1.6	0	0.1
16.07.2024	0.9	2.7	-1.9	0	0.1
17.07.2024	0.9	2.2	-1.5	0	0.1
18.07.2024	1.2	3.6	-2.5	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