

# Historical cost data

**ISIN: DE000HD5NYQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	0.1	0.4	-0.3	0	0
21.05.2024	0.6	5.3	-4.9	0	0.2
30.05.2024	0.7	5.6	-5.2	0	0.2
31.05.2024	0.6	5.8	-5.4	0	0.2
28.06.2024	0.6	6.4	-6.1	0	0.2
03.07.2024	0.6	6.2	-5.9	0	0.2
25.07.2024	0.5	5.2	-4.9	0	0.2
31.07.2024	0.6	4.5	-4.2	0	0.2
02.08.2024	0.6	5.5	-5.1	0	0.2
05.09.2024	0.7	4.6	-4	0	0.2
19.09.2024	0.7	4.8	-4.3	0	0.2
16.10.2024	0.6	4.3	-3.9	0	0.2
18.10.2024	0.5	4.4	-4	0	0.2
31.10.2024	0.6	4.4	-4	0	0.2
08.11.2024	0.5	4.3	-4	0	0.2
22.05.2024	0.6	5.3	-5	0	0.2
23.05.2024	0.7	4.3	-3.9	0	0.3
24.05.2024	0.6	5.5	-5.1	0	0.2
28.05.2024	2.1	7.1	-5.2	0	0.2
29.05.2024	0.6	6	-5.6	0	0.2
04.06.2024	0.6	7.4	-7.1	0	0.2
05.06.2024	0.6	4.6	-4.2	0	0.3
06.06.2024	0.6	6.2	-5.7	0	0.2
07.06.2024	0.6	6.4	-6	0	0.2
11.06.2024	0.7	6.1	-5.6	0	0.2
12.06.2024	0.6	5.7	-5.4	0	0.2
13.06.2024	0.5	6	-5.7	0	0.2
14.06.2024	0.6	6.1	-5.8	0	0.2
18.06.2024	0.6	5.8	-5.4	0	0.2
19.06.2024	0.6	6.2	-5.8	0	0.2
20.06.2024	2.2	7.6	-5.7	0	0.2

21.06.2024	0.5	6	-5.7	0	0.2
25.06.2024	0.6	5.7	-5.3	0	0.2
26.06.2024	0.5	6.1	-5.7	0	0.2
27.06.2024	0.5	5.9	-5.6	0	0.2
02.07.2024	0.6	6.1	-5.7	0	0.2
04.07.2024	0.6	5.3	-4.9	0	0.2
05.07.2024	2	6.5	-4.7	0	0.2
09.07.2024	0.7	5.9	-5.4	0	0.2
10.07.2024	0.6	6	-5.6	0	0.2
11.07.2024	0.6	6	-5.6	0	0.2
12.07.2024	0.6	5.8	-5.4	0	0.2
16.07.2024	0.7	6.1	-5.7	0	0.2
17.07.2024	0.6	5.9	-5.5	0	0.2
18.07.2024	0.6	6.8	-6.5	0	0.2
19.07.2024	0.7	8.6	-8.1	0	0.2
23.07.2024	0.5	6.3	-6	0	0.2
24.07.2024	0.5	3.8	-3.5	0	0.2
26.07.2024	0.5	4.1	-3.8	0	0.2
30.07.2024	0.5	4.4	-4.1	0	0.2
01.08.2024	0.5	4.4	-4.1	0	0.2
06.08.2024	0.8	4.3	-3.7	0	0.3
07.08.2024	0.7	4.7	-4.2	0	0.2
09.08.2024	0.7	4.9	-4.3	0	0.2
13.08.2024	0.7	4.7	-4.2	0	0.2
14.08.2024	0.7	4.5	-4	0	0.2
15.08.2024	0.7	4.4	-3.9	0	0.2
16.08.2024	0.6	4.4	-4	0	0.2
20.08.2024	0.6	4.5	-4.1	0	0.2
21.08.2024	0.6	4.7	-4.3	0	0.2
22.08.2024	0.6	4.7	-4.3	0	0.2
23.08.2024	0.6	4.3	-3.9	0	0.2
27.08.2024	0.5	4.5	-4.1	0	0.2
28.08.2024	0.6	4.4	-4.1	0	0.2
29.08.2024	0.7	4.3	-3.8	0	0.2
30.08.2024	0.6	4.5	-4.1	0	0.2
03.09.2024	2	5.2	-3.5	0	0.2
04.09.2024	0.9	3.1	-2.5	0	0.3
06.09.2024	0.7	4.9	-4.4	0	0.2
10.09.2024	0.9	5.6	-4.9	0	0.2

11.09.2024	0.9	5.2	-4.6	0	0.2
12.09.2024	0.9	6.1	-5.5	0	0.2
13.09.2024	0.8	4.6	-4	0	0.2
17.09.2024	0.7	4.9	-4.4	0	0.2
18.09.2024	0.7	4.3	-3.9	0	0.2
20.09.2024	0.6	3.8	-3.5	0	0.2
24.09.2024	0.6	4.3	-3.9	0	0.2
25.09.2024	0.5	4.9	-4.6	0	0.2
26.09.2024	0.5	4.3	-4	0	0.2
27.09.2024	0.4	4.6	-4.4	0	0.2
01.10.2024	0.5	4.9	-4.6	0	0.2
02.10.2024	0.5	4.3	-4	0	0.2
03.10.2024	0.4	4.3	-4.1	0	0.2
04.10.2024	0.5	3.9	-3.6	0	0.2
08.10.2024	0.5	4.2	-3.9	0	0.2
09.10.2024	0.6	3.9	-3.5	0	0.2
10.10.2024	0.5	4.3	-4	0	0.2
11.10.2024	0.5	4.1	-3.8	0	0.2
15.10.2024	0.5	4.5	-4.2	0	0.2
17.10.2024	0.6	4.4	-4	0	0.2
22.10.2024	0.6	4.4	-4.1	0	0.2
23.10.2024	0.5	4.3	-3.9	0	0.2
24.10.2024	0.6	4.3	-4	0	0.2
25.10.2024	0.6	4.4	-4.1	0	0.2
29.10.2024	0.6	4.4	-4	0	0.2
30.10.2024	0.6	4.4	-4	0	0.2
01.11.2024	0.7	4.8	-4.3	0	0.2
05.11.2024	0.6	4.1	-3.7	0	0.2
06.11.2024	0.6	4.6	-4.1	0	0.2
07.11.2024	0.6	4.3	-3.9	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