

# Historical cost data

**ISIN: DE000HD5PWM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	11	7.1	3.7	0	0.2
21.05.2024	0.8	1.7	-1.1	0	0.2
06.06.2024	0.8	2.1	-1.5	0	0.2
20.06.2024	7.5	3.5	3.3	0	0.8
24.07.2024	4.4	8.9	-5.1	0	0.6
22.05.2024	0.8	1.9	-1.3	0	0.2
23.05.2024	0.7	2.1	-1.6	0	0.2
24.05.2024	1.9	3.8	-2.2	0	0.3
28.05.2024	1.7	2.6	-1.1	0	0.2
29.05.2024	0.6	1.6	-1.1	0	0.1
30.05.2024	0.8	2.5	-1.8	0	0.2
31.05.2024	0.8	1.7	-1.1	0	0.2
04.06.2024	0.9	2.6	-1.9	0	0.2
05.06.2024	1	2.5	-1.7	0	0.3
07.06.2024	0.7	2.1	-1.6	0	0.2
11.06.2024	0.8	1.6	-1	0	0.2
12.06.2024	1.4	2.8	-1.8	0	0.4
13.06.2024	1.2	3.4	-2.5	0	0.3
14.06.2024	1.5	4.6	-3.4	0	0.4
18.06.2024	2	5	-3.4	0	0.5
19.06.2024	2.1	4.4	-2.8	0	0.5
21.06.2024	0.8	2	-1.4	0	0.2
25.06.2024	1.2	2	-1.1	0	0.3
26.06.2024	1.5	3.4	-2.3	0	0.4
27.06.2024	1.5	3.4	-2.3	0	0.4
28.06.2024	1.5	3.4	-2.3	0	0.4
02.07.2024	2.3	7	-5.3	0	0.6
03.07.2024	1.5	4	-2.9	0	0.4
04.07.2024	1	2.2	-1.4	0	0.2
05.07.2024	1.7	3.1	-1.7	0	0.2
09.07.2024	0.6	1.6	-1.2	0	0.2

10.07.2024	0.5	1.1	-0.7	0	0.1
11.07.2024	0.4	0.9	-0.6	0	0.1
12.07.2024	0.5	0.9	-0.6	0	0.1
16.07.2024	0.4	0.8	-0.4	0	0.1
17.07.2024	0.6	1.2	-0.8	0	0.1
18.07.2024	1	2.5	-1.7	0	0.3
19.07.2024	2	6.6	-5.1	0	0.5
23.07.2024	4.9	10.2	-6	0	0.7

**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