

# Historical cost data

**ISIN: DE000HD5Q4V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	11.3	12	-0.9	0	0.3
21.05.2024	1.3	6.3	-5.3	0	0.3
04.06.2024	2.3	4.5	-2.6	0	0.3
14.06.2024	0.9	3.4	-2.7	0	0.2
25.06.2024	1.4	4.8	-3.7	0	0.3
22.05.2024	1.4	6.9	-5.8	0	0.3
23.05.2024	2	5.5	-3.8	0	0.3
24.05.2024	1.8	4.2	-2.7	0	0.3
28.05.2024	2	6.6	-4.9	0	0.3
29.05.2024	2.1	5	-3.2	0	0.3
30.05.2024	2	4.7	-3	0	0.3
31.05.2024	1.5	4.8	-3.7	0	0.4
05.06.2024	1.3	5	-3.9	0	0.3
06.06.2024	1.6	2.7	-1.3	0	0.2
07.06.2024	1.6	3.5	-2.1	0	0.2
11.06.2024	1.7	3.6	-2.2	0	0.2
12.06.2024	0.9	3.1	-2.5	0	0.2
13.06.2024	0.7	2.2	-1.7	0	0.2
18.06.2024	0.9	3.3	-2.6	0	0.2
19.06.2024	1.1	3.8	-3	0	0.3
20.06.2024	1.8	6	-4.6	0	0.4
21.06.2024	1.5	5.3	-4.2	0	0.4

**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