

# Historical cost data

**ISIN: DE000HD5SHA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	31.4	31.4	0	0	0
23.05.2024	53.9	53.9	0	0	0
24.05.2024	57.9	57.9	0	0	0
27.05.2024	58.1	58.1	0	0	0
28.05.2024	59.8	59.8	0	0	0
29.05.2024	44.5	44.5	0	0	0
30.05.2024	46.4	46.4	0	0	0
31.05.2024	44.8	44.8	0	0	0
03.06.2024	46.5	46.5	0	0	0
04.06.2024	49.3	49.3	0	0	0
05.06.2024	50	50	0	0	0
06.06.2024	49.8	49.8	0	0	0
07.06.2024	49.9	49.9	0	0	0
10.06.2024	49.2	49.2	0	0	0
11.06.2024	49.1	49.1	0	0	0
12.06.2024	53.3	53.3	0	0	0
13.06.2024	51.5	51.5	0	0	0
14.06.2024	56	56	0	0	0
17.06.2024	56.8	56.8	0	0	0
18.06.2024	52.6	52.6	0	0	0
19.06.2024	54.2	54.2	0	0	0
20.06.2024	53.1	53.1	0	0	0
21.06.2024	49.7	49.7	0	0	0
24.06.2024	49.7	49.7	0	0	0
25.06.2024	54.8	54.8	0	0	0
26.06.2024	57.1	57.1	0	0	0
27.06.2024	58.9	58.9	0	0	0
28.06.2024	56.5	56.5	0	0	0
01.07.2024	55.9	55.9	0	0	0
02.07.2024	60.5	60.5	0	0	0
03.07.2024	60.2	60.2	0	0	0

04.07.2024	57.6	57.6	0	0	0
05.07.2024	59.4	59.4	0	0	0
08.07.2024	29.5	29.5	0	0	0
09.07.2024	29.2	29.2	0	0	0
10.07.2024	41.4	41.4	0	0	0
11.07.2024	36	36	0	0	0
12.07.2024	45.3	45.3	0	0	0
15.07.2024	45.1	45.1	0	0	0
16.07.2024	48.2	48.2	0	0	0
17.07.2024	47.2	47.2	0	0	0
18.07.2024	45.9	45.9	0	0	0
19.07.2024	39.4	39.4	0	0	0
22.07.2024	69.1	69.1	0	0	0
23.07.2024	144.6	144.6	0	0	0
24.07.2024	513.5	513.5	0	0	0
25.07.2024	1048.4	1048.4	0	0	0
26.07.2024	607.4	607.4	0	0	0

**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