

# Historical cost data

**ISIN: DE000HD5UU41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2024	0.2	0.4	-0.2	0	0
24.05.2024	2	15.5	-13.5	0	0
06.06.2024	1.8	15.2	-13.4	0	0
11.06.2024	1.8	17.7	-15.8	0	0
12.06.2024	1.6	18.2	-16.6	0	0
25.06.2024	1.5	13.9	-12.5	0	0
04.07.2024	1.9	20.1	-18.2	0	0
11.07.2024	1.8	19.8	-17.9	0	0
12.07.2024	1.5	20.9	-19.4	0	0
26.07.2024	1.8	17.1	-15.4	0	0
28.05.2024	1.9	15.4	-13.5	0	0
29.05.2024	1.9	17.8	-15.9	0	0
30.05.2024	1.8	12.6	-10.9	0	0
31.05.2024	1.7	9.7	-8	0	0
04.06.2024	1.8	14.6	-12.8	0	0
05.06.2024	1.8	12.1	-10.3	0	0
07.06.2024	1.7	18.4	-16.7	0	0
13.06.2024	1.6	17.7	-16	0	0
14.06.2024	1.5	19.7	-18.2	0	0
18.06.2024	1.8	18.9	-17.1	0	0
19.06.2024	1.7	15.4	-13.7	0	0
20.06.2024	1.7	17.8	-16.1	0	0
21.06.2024	1.5	16.4	-15	0	0
26.06.2024	1.5	19.2	-17.6	0	0
27.06.2024	1.7	18.9	-17.2	0	0
28.06.2024	1.7	18	-16.4	0	0
02.07.2024	1.5	17.7	-16.2	0	0
03.07.2024	1.4	16.8	-15.4	0	0
05.07.2024	2	20.1	-18.2	0	0
09.07.2024	1.5	20.2	-18.7	0	0
10.07.2024	1.6	17.9	-16.3	0	0

16.07.2024	1.6	21.2	-19.6	0	0
17.07.2024	1.7	21.9	-20.2	0	0
18.07.2024	1.9	22.2	-20.4	0	0
19.07.2024	1.5	18.2	-16.8	0	0
23.07.2024	1.5	17.1	-15.6	0	0
24.07.2024	1.4	20	-18.6	0	0
25.07.2024	1.8	21.7	-19.9	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