

# Historical cost data

**ISIN: DE000HD5VER8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.2	0.5	-0.3	0	0
28.05.2024	3.7	19.1	-15.8	0	0.4
07.06.2024	1.1	12.5	-11.9	0	0.5
26.06.2024	1.1	14.2	-13.5	0	0.4
24.07.2024	2.8	16.4	-14.1	0	0.5
30.07.2024	3	17.1	-14.5	0	0.4
29.05.2024	1.2	11.6	-10.9	0	0.5
30.05.2024	1.2	11.8	-11.1	0	0.5
31.05.2024	1.1	12.1	-11.4	0	0.5
04.06.2024	1.2	12.4	-11.7	0	0.5
05.06.2024	1.1	12.9	-12.2	0	0.4
06.06.2024	1.3	16.5	-15.8	0	0.5
11.06.2024	1.3	12.2	-11.4	0	0.5
12.06.2024	1.2	12.9	-12.2	0	0.5
13.06.2024	1.1	12.6	-12	0	0.5
14.06.2024	1.2	13	-12.3	0	0.4
18.06.2024	1.4	12.9	-12	0	0.5
19.06.2024	1	12.9	-12.3	0	0.5
20.06.2024	4.4	35	-30.9	0	0.4
21.06.2024	1.1	14.9	-14.3	0	0.5
25.06.2024	1.1	13.7	-13.1	0	0.4
27.06.2024	1.1	14.4	-13.8	0	0.4
28.06.2024	1.3	16.4	-15.6	0	0.5
02.07.2024	1.3	16.5	-15.6	0	0.4
03.07.2024	1.6	18.3	-17.2	0	0.5
04.07.2024	1	14.3	-13.7	0	0.4
05.07.2024	3.3	12.6	-9.7	0	0.5
09.07.2024	1.4	15	-14.1	0	0.5
10.07.2024	1.4	35.4	-34.4	0	0.5
11.07.2024	1.2	14.3	-13.6	0	0.4
12.07.2024	1	10.5	-9.9	0	0.4

16.07.2024	3.1	18.5	-16.8	0	1.3
17.07.2024	1.8	18.7	-17.3	0	0.4
18.07.2024	2.4	18	-16.1	0	0.5
19.07.2024	2.5	17.7	-15.6	0	0.4
23.07.2024	2.4	18.3	-16.3	0	0.4
25.07.2024	3	19.2	-16.6	0	0.4
26.07.2024	3.3	16.1	-13.2	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