

# Historical cost data

**ISIN: DE000HD5W812**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.8	8.2	3.4	0	0.2
28.05.2024	4.9	16.6	-11.9	0	0.2
29.05.2024	4.2	13.5	-9.5	0	0.2
28.06.2024	3.5	9.1	-5.8	0	0.2
09.07.2024	5	12.3	-7.5	0	0.3
24.07.2024	1.6	2.8	-1.2	0	0.1
30.07.2024	1.9	4	-2.2	0	0.1
30.05.2024	5	11.8	-7.1	0	0.3
31.05.2024	4.5	13.6	-9.3	0	0.2
04.06.2024	2.9	7.6	-4.8	0	0.2
05.06.2024	3.2	6.9	-3.9	0	0.2
06.06.2024	2.7	5.6	-3	0	0.2
07.06.2024	2.3	5.6	-3.3	0	0.1
11.06.2024	2.5	6.2	-3.8	0	0.1
12.06.2024	2.6	6.1	-3.7	0	0.1
13.06.2024	2.6	4.2	-1.7	0	0.1
14.06.2024	2.4	4.7	-2.4	0	0.1
18.06.2024	3.2	5.5	-2.5	0	0.2
19.06.2024	3.4	7.5	-4.4	0	0.2
20.06.2024	3.5	10.4	-7.1	0	0.2
21.06.2024	3.5	8.7	-5.3	0	0.2
25.06.2024	2.8	5.1	-2.5	0	0.2
26.06.2024	3.3	8.3	-5.1	0	0.2
27.06.2024	3.8	9.6	-6	0	0.2
02.07.2024	4.8	12.4	-7.8	0	0.3
03.07.2024	5.5	12.7	-7.5	0	0.3
04.07.2024	4.8	12.2	-7.7	0	0.3
05.07.2024	5.1	14.5	-9.7	0	0.3
10.07.2024	3.7	7.7	-4.2	0	0.2
11.07.2024	3.5	8.1	-4.8	0	0.2
12.07.2024	2.6	6	-3.5	0	0.1

16.07.2024	2.5	3.4	-1	0	0.1
17.07.2024	1.6	2.1	-0.6	0	0.1
18.07.2024	1.5	2	-0.5	0	0.1
19.07.2024	1.4	2.1	-0.8	0	0.1
23.07.2024	1.6	2.4	-0.9	0	0.1
25.07.2024	1.9	2.3	-0.5	0	0.1
26.07.2024	2	3.5	-1.6	0	0.1

**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