

# Historical cost data

**ISIN: DE000HD5X216**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	8.8	10.2	-1.6	0	0.1
28.05.2024	1.2	2.9	-1.8	0	0.1
06.06.2024	0.9	3.4	-2.7	0	0.2
12.06.2024	0.7	2.7	-2.1	0	0.1
14.06.2024	0.5	1.6	-1.1	0	0.1
18.06.2024	0.7	2	-1.5	0	0.1
27.06.2024	0.5	1.4	-1	0	0.1
02.07.2024	0.4	1.4	-1.1	0	0.1
04.07.2024	0.4	1.1	-0.8	0	0.1
29.05.2024	0.5	2.2	-1.8	0	0.1
30.05.2024	0.5	2.2	-1.8	0	0.1
31.05.2024	0.5	2.2	-1.8	0	0.1
04.06.2024	0.9	4	-3.2	0	0.2
05.06.2024	1	3.8	-3	0	0.2
07.06.2024	0.8	3.6	-2.9	0	0.1
11.06.2024	0.8	2.7	-2	0	0.1
13.06.2024	0.6	2.3	-1.8	0	0.1
19.06.2024	0.6	2.2	-1.7	0	0.1
20.06.2024	1.7	4.6	-3.1	0	0.1
21.06.2024	0.7	2.2	-1.7	0	0.1
25.06.2024	0.6	1.9	-1.4	0	0.1
26.06.2024	0.5	2.1	-1.6	0	0.1
28.06.2024	0.4	1.6	-1.2	0	0.1
03.07.2024	0.4	1.3	-1	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany