

# Historical cost data

**ISIN: DE000HD5X281**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	11.7	11.6	-0.2	0	0.3
28.05.2024	1.3	1.9	-1	0	0.3
30.05.2024	1.1	2.4	-1.6	0	0.3
12.07.2024	0.7	1.9	-1.4	0	0.2
18.07.2024	1.7	4.2	-2.8	0	0.3
23.07.2024	0.9	3.2	-2.5	0	0.3
26.07.2024	2.2	5.7	-4.1	0	0.6
29.05.2024	1.1	3	-2.2	0	0.3
31.05.2024	1.5	4	-2.9	0	0.4
04.06.2024	1.8	5.6	-4.3	0	0.5
05.06.2024	1.6	4	-2.8	0	0.4
06.06.2024	1.3	2.5	-1.5	0	0.4
07.06.2024	1.2	3	-2.2	0	0.3
11.06.2024	1.5	3.8	-2.7	0	0.4
12.06.2024	1.4	2.2	-1.3	0	0.4
13.06.2024	1.1	3.1	-2.2	0	0.3
14.06.2024	1.2	2.5	-1.7	0	0.3
18.06.2024	1.3	3.6	-2.6	0	0.3
19.06.2024	1.2	3.5	-2.6	0	0.3
20.06.2024	1.4	10.5	-9.5	0	0.3
21.06.2024	1.2	2.6	-1.7	0	0.3
25.06.2024	1	2	-1.3	0	0.3
26.06.2024	0.8	1.3	-0.7	0	0.2
27.06.2024	0.8	1.2	-0.7	0	0.2
28.06.2024	0.7	1.2	-0.7	0	0.2
02.07.2024	0.8	2.3	-1.7	0	0.2
03.07.2024	0.8	1.9	-1.4	0	0.2
04.07.2024	0.7	1.8	-1.2	0	0.2
05.07.2024	0.7	2	-1.5	0	0.2
09.07.2024	0.6	1.7	-1.3	0	0.2
10.07.2024	0.6	1.4	-1	0	0.2

11.07.2024	0.6	1.7	-1.3	0	0.2
16.07.2024	0.7	2.2	-1.7	0	0.2
17.07.2024	0.7	2.4	-1.9	0	0.2
19.07.2024	1	4.4	-3.6	0	0.3
24.07.2024	0.9	3.3	-2.6	0	0.2
25.07.2024	1.5	4.3	-3.2	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