

# Historical cost data

**ISIN: DE000HD5XKF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.4	-0.3	0	0
29.05.2024	1.4	13.6	-12.8	0	0.6
30.05.2024	1.4	13.4	-12.5	0	0.6
31.05.2024	1.4	13.9	-13.1	0	0.6
04.06.2024	1.2	0.3	0.3	0	0.6
05.06.2024	1.3	12.3	-11.5	0	0.5
06.06.2024	1.3	12.5	-11.7	0	0.5
07.06.2024	1.3	12	-11.2	0	0.6
11.06.2024	1.4	10.8	-10	0	0.6
12.06.2024	1.4	11.1	-10.3	0	0.6
13.06.2024	1.4	11.3	-10.5	0	0.6
14.06.2024	1.4	11.5	-10.7	0	0.6
18.06.2024	1.3	10.2	-9.4	0	0.6
19.06.2024	1.3	8.5	-7.8	0	0.5
20.06.2024	4.1	12.1	-8.5	0	0.6
21.06.2024	1.4	9.8	-9	0	0.6
25.06.2024	1.3	9	-8.2	0	0.5
26.06.2024	1.3	10.7	-9.9	0	0.6
27.06.2024	1.4	10.2	-9.4	0	0.6
28.06.2024	1.4	10.8	-10.1	0	0.6
02.07.2024	1.3	10.4	-9.6	0	0.6
03.07.2024	1.4	11.7	-10.9	0	0.6
04.07.2024	1.4	13.3	-12.5	0	0.6
05.07.2024	4.2	14	-10.3	0	0.5
09.07.2024	1.4	12.5	-11.7	0	0.5
10.07.2024	1.3	11.8	-11	0	0.5
11.07.2024	1.4	11.6	-10.8	0	0.6
12.07.2024	1.4	11.4	-10.6	0	0.6
16.07.2024	1.4	11.9	-11.1	0	0.6
17.07.2024	1.4	11	-10.2	0	0.6
18.07.2024	1.3	12.2	-11.4	0	0.5

19.07.2024	1.3	17.6	-16.8	0	0.5
23.07.2024	1.4	11	-10.2	0	0.6
24.07.2024	1.3	10.6	-9.9	0	0.5
25.07.2024	1.4	13.6	-12.7	0	0.6
26.07.2024	1.3	11.6	-10.8	0	0.5

**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