

# Historical cost data

**ISIN: DE000HD5XL23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.3	11.4	-10.8	0	0.7
31.05.2024	1.3	12.5	-11.8	0	0.6
04.06.2024	1.1	11.4	-10.9	0	0.6
05.06.2024	1.2	14.4	-13.9	0	0.6
07.06.2024	1.4	13.6	-12.8	0	0.7
12.06.2024	1.2	16.4	-15.8	0	0.6
14.06.2024	1.4	13.7	-12.9	0	0.7
19.06.2024	1.2	14	-13.4	0	0.6
20.06.2024	3.4	15.6	-12.7	0	0.5
21.06.2024	1.1	13.3	-12.7	0	0.6
25.06.2024	1	12.8	-12.3	0	0.5
27.06.2024	1.2	14.2	-13.6	0	0.6
03.07.2024	1.6	20.5	-19.5	0	0.6
04.07.2024	1.1	14.2	-13.6	0	0.5
05.07.2024	3.6	15.7	-12.7	0	0.7
10.07.2024	1.3	17.6	-16.8	0	0.5
12.07.2024	1	14	-13.5	0	0.5
18.07.2024	1.4	18.6	-17.9	0	0.6
23.07.2024	1.3	15.4	-14.6	0	0.5
30.07.2024	1.7	8	-6.8	0	0.5
31.07.2024	1.3	8.5	-7.8	0	0.6
02.08.2024	1.9	9.8	-8.5	0	0.6
07.08.2024	1.9	10.1	-8.7	0	0.6
09.08.2024	2.6	10.7	-8.7	0	0.5
13.08.2024	1.4	8.6	-7.7	0	0.6
14.08.2024	2.5	10	-8.1	0	0.6
15.08.2024	2	9.9	-8.6	0	0.7
16.08.2024	1.7	8.8	-7.7	0	0.6
21.08.2024	1.9	9	-7.9	0	0.8
23.08.2024	1.8	7.8	-6.8	0	0.7

27.08.2024	8.8	12.1	-5.3	0	1.9
28.08.2024	3.6	8.4	-5.4	0	0.6
30.08.2024	4.2	7.5	-3.8	0	0.6
04.09.2024	3.9	8.9	-5.7	0	0.7
03.09.2024	3.9	8.6	-5.4	0	0.8
30.05.2024	1.4	13.6	-12.9	0	0.8
06.06.2024	1.2	14.6	-13.9	0	0.6
11.06.2024	1.3	12.6	-11.9	0	0.6
13.06.2024	1.2	12.4	-11.8	0	0.6
18.06.2024	1.1	14.3	-13.7	0	0.5
26.06.2024	1.3	15.5	-14.8	0	0.6
28.06.2024	1.6	18.8	-17.9	0	0.6
02.07.2024	1.5	17.6	-16.6	0	0.6
09.07.2024	1.8	17.7	-16.6	0	0.7
11.07.2024	1.2	14.9	-14.2	0	0.6
16.07.2024	1.3	13.6	-13	0	0.7
17.07.2024	1.2	13.4	-12.9	0	0.6
19.07.2024	1.3	15.8	-15.1	0	0.6
24.07.2024	1.7	15.5	-14.5	0	0.7
25.07.2024	1.4	17.7	-16.8	0	0.5
26.07.2024	1.5	17.2	-16.2	0	0.6
01.08.2024	1.2	8.4	-7.8	0	0.6
06.08.2024	5	17.4	-13.4	0	1
20.08.2024	1.2	5.3	-4.6	0	0.6
22.08.2024	1.5	8.7	-7.8	0	0.6
29.08.2024	31.7	32.2	-1.1	0	0.6

**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