

# Historical cost data

**ISIN: DE000HD5XMA3**

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	8.6	-8.1	0	0.5
30.05.2024	1.2	11.2	-10.6	0	0.7
31.05.2024	1.1	10.7	-10.1	0	0.5
04.06.2024	1	11.7	-11.3	0	0.6
05.06.2024	1	9.6	-9.2	0	0.6
06.06.2024	0.9	11.3	-11	0	0.6
07.06.2024	1	8.3	-7.9	0	0.7
11.06.2024	1	9.8	-9.5	0	0.6
12.06.2024	0.9	8.7	-8.4	0	0.6
13.06.2024	1	9.6	-9.2	0	0.6
14.06.2024	1.2	9.1	-8.6	0	0.6
18.06.2024	1.1	14	-13.5	0	0.7
19.06.2024	1	10.3	-9.8	0	0.6
20.06.2024	2.7	11.8	-9.6	0	0.6
21.06.2024	0.9	9.2	-8.7	0	0.5
25.06.2024	1.1	11.1	-10.6	0	0.6
26.06.2024	1	9.2	-8.7	0	0.5
27.06.2024	1	8.8	-8.4	0	0.6
28.06.2024	1	9.2	-8.8	0	0.6
02.07.2024	1.1	9.2	-8.7	0	0.6
03.07.2024	1.1	10	-9.5	0	0.6
04.07.2024	1.1	9.4	-8.9	0	0.6
05.07.2024	2.6	10.3	-8.3	0	0.6
09.07.2024	1.1	16.5	-16	0	0.5
10.07.2024	1.1	10.2	-9.8	0	0.6
11.07.2024	1.1	7	-6.6	0	0.6
12.07.2024	1.1	10.5	-10	0	0.7
16.07.2024	1	6.7	-6.2	0	0.6
17.07.2024	1.1	7	-6.6	0	0.6
18.07.2024	0.8	5	-4.6	0	0.4

19.07.2024	0.8	1.5	-1.2	0	0.4
23.07.2024	1	9.3	-8.9	0	0.6
24.07.2024	1.1	8.8	-8.3	0	0.6
25.07.2024	0.9	10	-9.7	0	0.7
26.07.2024	1.2	6.7	-6.1	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