

# Historical cost data

**ISIN: DE000HD5XNC7**

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	19.9	-18.6	0	0.5
30.05.2024	1.9	20.2	-18.9	0	0.6
31.05.2024	2	22.1	-20.7	0	0.6
04.06.2024	1.8	16.2	-14.9	0	0.5
05.06.2024	2	17.2	-15.9	0	0.7
06.06.2024	1.8	15.5	-14.2	0	0.6
07.06.2024	2.1	23.9	-22.5	0	0.6
11.06.2024	2	20.3	-19	0	0.7
12.06.2024	1.9	15.5	-14.3	0	0.6
13.06.2024	1.9	22.2	-20.8	0	0.5
14.06.2024	1.7	14.2	-12.9	0	0.5
18.06.2024	2.1	20	-18.5	0	0.7
19.06.2024	1.9	20.6	-19.2	0	0.5
20.06.2024	7	27	-20.6	0	0.5
21.06.2024	1.9	20.2	-18.8	0	0.5
25.06.2024	1.8	20.2	-18.8	0	0.5
26.06.2024	1.9	25.7	-24.2	0	0.5
27.06.2024	1.9	20.7	-19.3	0	0.6
28.06.2024	1.9	20.5	-19.1	0	0.5
02.07.2024	2.1	23.4	-22	0	0.6
03.07.2024	1.9	22	-20.7	0	0.6
04.07.2024	1.9	21.5	-20.2	0	0.5
05.07.2024	7	24.6	-18.2	0	0.5
09.07.2024	2.2	28.6	-27	0	0.6
10.07.2024	2.1	26.3	-24.8	0	0.6
11.07.2024	2	20.2	-18.8	0	0.6
12.07.2024	1.8	18	-16.7	0	0.5
16.07.2024	2	18.8	-17.4	0	0.6
17.07.2024	1.6	10.9	-9.7	0	0.4
18.07.2024	1.9	18.4	-17	0	0.6

19.07.2024	1.7	17.1	-15.9	0	0.5
23.07.2024	1.9	15.5	-14.2	0	0.6
24.07.2024	1.8	14.9	-13.7	0	0.6
25.07.2024	2.2	21.6	-20.1	0	0.7
26.07.2024	2.1	19.4	-17.9	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