

# Historical cost data

**ISIN: DE000HD5XPB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	1.9	20.1	-18.8	0	0.6
30.05.2024	1.8	16.6	-15.4	0	0.6
31.05.2024	1.8	16.6	-15.4	0	0.6
04.06.2024	1.8	14	-12.8	0	0.6
12.06.2024	1.6	8.4	-7.3	0	0.5
18.06.2024	2.4	17	-15.7	0	1.1
21.06.2024	1.6	12.5	-11.3	0	0.5
26.06.2024	1.7	12.1	-11	0	0.6
27.06.2024	1.9	13.5	-12.3	0	0.7
28.06.2024	1.8	14	-12.8	0	0.7
02.07.2024	2.4	19.4	-18.1	0	1.1
03.07.2024	2	20.3	-19	0	0.7
04.07.2024	1.7	10.8	-9.7	0	0.6
05.07.2024	5.8	12.9	-7.7	0	0.6
09.07.2024	1.7	10.8	-9.7	0	0.6
10.07.2024	1.8	12	-10.9	0	0.7
11.07.2024	2	18.5	-17.2	0	0.7
12.07.2024	1.8	13.5	-12.3	0	0.6
16.07.2024	1.7	16.2	-15	0	0.5
17.07.2024	1.8	20.5	-19.2	0	0.5
18.07.2024	2.6	23.6	-22	0	1.1
19.07.2024	1.9	26.6	-25.1	0	0.5
24.07.2024	1.8	18.6	-17.3	0	0.5
25.07.2024	2.6	30.9	-28.8	0	0.6
26.07.2024	2.3	20.3	-18.6	0	0.5
23.07.2024	2.1	20.5	-19.1	0	0.7
05.06.2024	2	20.8	-19.5	0	0.7
06.06.2024	1.8	13.8	-12.6	0	0.6
07.06.2024	1.9	13.9	-12.7	0	0.7
11.06.2024	1.8	15.3	-14.1	0	0.6

13.06.2024	1.8	13	-11.9	0	0.6
14.06.2024	1.8	7.9	-6.8	0	0.8
19.06.2024	2	11.4	-10.3	0	0.9
20.06.2024	6	15.8	-10.5	0	0.6
25.06.2024	1.8	18.2	-16.9	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