

# Historical cost data

**ISIN: DE000HD5XPW0**

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	1.2	13.6	-13.1	0	0.7
30.05.2024	1.4	18.8	-18	0	0.6
31.05.2024	1.3	17.9	-17.3	0	0.7
04.06.2024	1.2	8.6	-8.1	0	0.7
06.06.2024	1.3	16.8	-16.1	0	0.7
12.06.2024	1.2	14.3	-13.7	0	0.6
19.06.2024	1.3	17.4	-16.7	0	0.6
20.06.2024	3.3	16.8	-14.1	0	0.6
25.06.2024	1.1	13.4	-12.8	0	0.6
28.06.2024	1.2	19.2	-18.6	0	0.6
02.07.2024	1.3	15.4	-14.8	0	0.7
09.07.2024	1.2	15.8	-15.1	0	0.6
10.07.2024	1.4	15.8	-15	0	0.7
12.07.2024	1.1	15.1	-14.6	0	0.6
16.07.2024	1.2	13.7	-13.1	0	0.6
17.07.2024	1.2	14.4	-13.8	0	0.6
23.07.2024	1.4	14	-13.2	0	0.6
19.07.2024	1.2	19.6	-18.9	0	0.6
05.06.2024	1.3	20	-19.3	0	0.6
07.06.2024	1.3	14.5	-13.9	0	0.7
11.06.2024	1.2	14	-13.5	0	0.7
13.06.2024	1.1	15	-14.4	0	0.6
14.06.2024	1.3	14.6	-14	0	0.7
18.06.2024	1.3	14.4	-13.7	0	0.7
21.06.2024	1.3	16.9	-16.2	0	0.6
26.06.2024	1.4	16.1	-15.5	0	0.8
27.06.2024	1.3	16.8	-16.1	0	0.6
03.07.2024	1.4	14.9	-14.2	0	0.7
04.07.2024	1.3	15.4	-14.8	0	0.6
05.07.2024	3.2	16.1	-13.4	0	0.6

11.07.2024	1.5	16.8	-16	0	0.7
18.07.2024	1.4	13.4	-12.7	0	0.7

**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