

# Historical cost data

**ISIN: DE000HD5XPX8**

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	3.8	30.4	-27	0	0.4
30.05.2024	3.8	31	-27.6	0	0.5
31.05.2024	3.8	30.5	-27.1	0	0.4
04.06.2024	4.1	29.3	-25.8	0	0.6
05.06.2024	4.2	32.4	-28.8	0	0.6
06.06.2024	3.9	32	-28.5	0	0.4
07.06.2024	3.8	32.7	-29.3	0	0.5
11.06.2024	3.7	30	-26.7	0	0.4
12.06.2024	3.9	30.9	-27.5	0	0.5
13.06.2024	3.7	31.8	-28.4	0	0.3
14.06.2024	4.1	33.4	-29.8	0	0.5
18.06.2024	4.1	35.3	-31.6	0	0.5
19.06.2024	4.6	44.5	-40.3	0	0.5
20.06.2024	16.6	41.1	-24.9	0	0.4
21.06.2024	4	30.8	-27.3	0	0.5
25.06.2024	3.7	31.9	-28.5	0	0.4
26.06.2024	4.2	35.4	-31.7	0	0.5
27.06.2024	4	34.2	-30.7	0	0.5
28.06.2024	3.9	35.3	-31.8	0	0.4
02.07.2024	3.9	35.2	-31.8	0	0.5
03.07.2024	4.2	33.6	-29.9	0	0.4
04.07.2024	3.7	29.1	-25.8	0	0.4
05.07.2024	16.7	38	-21.7	0	0.4
09.07.2024	4	36.5	-33	0	0.4
10.07.2024	4.2	37.8	-34.1	0	0.4
11.07.2024	4.4	42.5	-38.5	0	0.4
12.07.2024	3.5	29.5	-26.3	0	0.4
16.07.2024	3.6	29.3	-26.1	0	0.4
17.07.2024	4.2	36.9	-33.2	0	0.4
18.07.2024	3.9	30	-26.7	0	0.5

19.07.2024	3.5	25.2	-22	0	0.4
23.07.2024	4	35.9	-32.3	0	0.5
24.07.2024	3.8	28.9	-25.5	0	0.4
25.07.2024	4.3	40.7	-36.8	0	0.4
26.07.2024	3.9	33.5	-29.9	0	0.4

**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