

# Historical cost data

**ISIN: DE000HD5YMQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	10.7	5.5	5	0	0.2
30.05.2024	0.3	0.4	-0.2	0	0.2
31.05.2024	0.3	0.9	-0.7	0	0.2
04.06.2024	0.4	1.8	-1.7	0	0.2
05.06.2024	0.4	1.4	-1.2	0	0.2
06.06.2024	0.4	0.5	-0.3	0	0.2
07.06.2024	0.3	1.3	-1.1	0	0.2
11.06.2024	0.4	0.8	-0.7	0	0.2
12.06.2024	0.3	1.3	-1.1	0	0.2
13.06.2024	0.7	0.8	-0.2	0	0.2
14.06.2024	0.8	1.2	-0.6	0	0.2
18.06.2024	0.7	0.8	-0.3	0	0.1
19.06.2024	0.8	0.7	-0.1	0	0.1
20.06.2024	1.7	0.8	0.8	0	0.1
21.06.2024	0.7	0.4	0.2	0	0.1
25.06.2024	0.6	1.3	-0.9	0	0.2
26.06.2024	0.7	0.5	0	0	0.2
27.06.2024	0.6	1.2	-0.7	0	0.1
28.06.2024	0.6	1.2	-0.7	0	0.1
02.07.2024	0.6	1.1	-0.6	0	0.2
03.07.2024	0.7	1	-0.4	0	0.1
04.07.2024	0.7	0.9	-0.3	0	0.1
05.07.2024	1.5	1.1	0.3	0	0.1
09.07.2024	0.6	0.8	-0.3	0	0.1
10.07.2024	0.6	1	-0.6	0	0.1
11.07.2024	0.7	1.3	-0.7	0	0.1
12.07.2024	0.8	1	-0.4	0	0.2
16.07.2024	0.9	1.4	-0.6	0	0.2
17.07.2024	1	1.3	-0.4	0	0.2
18.07.2024	1.2	2.4	-1.4	0	0.2
19.07.2024	1	1.7	-0.9	0	0.2

23.07.2024	0.9	1.1	-0.3	0	0.2
24.07.2024	1.1	3.1	-2.2	0	0.2
25.07.2024	1	2.6	-1.8	0	0.2
26.07.2024	1.2	2.5	-1.6	0	0.2

**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