

# Historical cost data

**ISIN: DE000HD5ZB80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11.2	5.8	5.2	0	0.2
30.05.2024	1.9	9	-7.3	0	0.2
10.07.2024	0.6	2.1	-1.6	0	0.1
11.07.2024	0.6	2.1	-1.6	0	0.1
23.07.2024	0.9	1.8	-1	0	0.1
31.05.2024	1.6	7	-5.6	0	0.1
04.06.2024	1.3	5.8	-4.6	0	0.1
05.06.2024	1.7	7.4	-5.9	0	0.1
06.06.2024	1.5	6.8	-5.4	0	0.1
07.06.2024	1.4	5.9	-4.6	0	0.1
11.06.2024	1.5	5.1	-3.7	0	0.1
12.06.2024	1.3	5.6	-4.4	0	0.1
13.06.2024	1.4	5.4	-4.2	0	0.1
14.06.2024	1.7	7.4	-5.9	0	0.2
18.06.2024	2	9.4	-7.6	0	0.2
19.06.2024	1.6	7	-5.6	0	0.1
20.06.2024	1.6	6.4	-5	0	0.1
21.06.2024	1.4	6.4	-5.1	0	0.1
25.06.2024	1.2	4.9	-3.9	0	0.1
26.06.2024	1.2	4.6	-3.6	0	0.1
27.06.2024	1.2	4.9	-3.8	0	0.1
28.06.2024	1.6	7.6	-6.1	0	0.1
02.07.2024	2.2	10.2	-8.2	0	0.2
03.07.2024	3.4	17.7	-14.5	0	0.3
04.07.2024	1.7	7.8	-6.2	0	0.2
05.07.2024	0.8	2.8	-2.1	0	0.1
09.07.2024	0.6	2.2	-1.6	0	0.1
12.07.2024	0.7	2.5	-1.9	0	0.1
16.07.2024	0.9	1.9	-1.1	0	0.1
17.07.2024	0.8	1.6	-0.9	0	0.1
18.07.2024	0.8	2	-1.2	0	0.1

19.07.2024

0.9

1.8

-1

0

0.1

**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