

# Historical cost data

**ISIN: DE000HD5ZBA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	10.5	7.4	2.9	0	0.2
30.05.2024	3	14.4	-11.7	0	0.3
05.07.2024	1	3.4	-2.5	0	0.1
31.05.2024	2.3	11.4	-9.3	0	0.2
04.06.2024	1.7	8.3	-6.7	0	0.2
05.06.2024	2.4	12.1	-9.9	0	0.2
06.06.2024	2.1	9.9	-8	0	0.2
07.06.2024	1.9	8.6	-6.9	0	0.2
11.06.2024	2.1	8.7	-6.7	0	0.2
12.06.2024	1.7	8	-6.4	0	0.2
13.06.2024	1.8	8.6	-7	0	0.2
14.06.2024	2.5	12.3	-10.1	0	0.2
18.06.2024	3.2	15.5	-12.5	0	0.3
19.06.2024	2.2	11.4	-9.4	0	0.2
20.06.2024	2.2	10.6	-8.6	0	0.2
21.06.2024	1.8	9.2	-7.5	0	0.2
25.06.2024	1.5	6.9	-5.6	0	0.1
26.06.2024	1.5	6.6	-5.2	0	0.1
27.06.2024	1.6	7	-5.6	0	0.1
28.06.2024	2.2	11.4	-9.4	0	0.2
02.07.2024	3.7	18.8	-15.4	0	0.3
03.07.2024	9.1	44.1	-35.6	0	0.5
04.07.2024	2.5	13.2	-10.8	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