

# Historical cost data

**ISIN: DE000HD5ZUM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.2	-0.1	0	0
31.05.2024	0.7	2.1	-1.7	0	0.3
05.07.2024	0.9	4.7	-4.1	0	0.3
04.06.2024	0.7	3.3	-2.8	0	0.2
05.06.2024	0.8	2.8	-2.3	0	0.3
06.06.2024	0.8	2.2	-1.7	0	0.3
07.06.2024	0.8	3	-2.5	0	0.3
11.06.2024	0.8	2.7	-2.2	0	0.3
12.06.2024	0.7	3.4	-2.9	0	0.3
13.06.2024	0.7	3.3	-2.9	0	0.3
14.06.2024	0.7	3	-2.6	0	0.3
18.06.2024	0.8	4.5	-4.1	0	0.3
19.06.2024	0.8	3.4	-3	0	0.3
20.06.2024	0.7	3.4	-3	0	0.3
21.06.2024	0.7	3.6	-3.2	0	0.3
25.06.2024	0.7	3.8	-3.3	0	0.3
26.06.2024	0.7	4	-3.5	0	0.3
27.06.2024	0.8	4.8	-4.4	0	0.3
28.06.2024	0.9	4.3	-3.7	0	0.3
02.07.2024	0.7	5.1	-4.7	0	0.3
03.07.2024	1	5.3	-4.7	0	0.3
04.07.2024	0.7	3.6	-3.2	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