

# Historical cost data

**ISIN: DE000HD5ZUQ7**

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	1.1	2.8	-2.1	0	0.4
04.06.2024	1.1	4.8	-4.1	0	0.3
05.06.2024	1.1	2.8	-2	0	0.4
06.06.2024	1.2	4.1	-3.4	0	0.5
07.06.2024	1.1	4.6	-3.9	0	0.4
11.06.2024	1.2	6.8	-6.1	0	0.4
13.06.2024	1	5.4	-4.7	0	0.4
18.06.2024	1.2	7.1	-6.4	0	0.5
19.06.2024	1.1	5.7	-5.1	0	0.5
20.06.2024	1	5.3	-4.7	0	0.4
21.06.2024	1	5.9	-5.3	0	0.4
25.06.2024	1.1	5.8	-5.1	0	0.4
26.06.2024	1.1	5.8	-5.2	0	0.5
27.06.2024	1.2	6.6	-6	0	0.6
28.06.2024	1.4	8.1	-7.2	0	0.4
02.07.2024	2.1	10.4	-8.6	0	0.4
03.07.2024	3.8	8.8	-5.6	0	0.6
05.07.2024	7.3	9.2	-2.3	0	0.4
04.07.2024	2.6	5.8	-3.5	0	0.3
12.06.2024	1.1	5.3	-4.7	0	0.4
14.06.2024	1.1	4.9	-4.3	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