

# Historical cost data

**ISIN: DE000HD2Q1S3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	15.2	23.4	-9	0	0.8
07.05.2024	3	6.3	-4.1	0	0.8
09.05.2024	3.2	4.9	-2.6	0	0.9
23.05.2024	1.1	2	-1.3	0	0.3
28.05.2024	1.3	1.4	-0.5	0	0.4
29.05.2024	1.1	2.3	-1.4	0	0.3
30.05.2024	1.1	2	-1.3	0	0.3
05.06.2024	1	1.6	-0.9	0	0.3
11.06.2024	0.9	1.9	-1.3	0	0.3
12.06.2024	0.6	0.8	-0.4	0	0.2
13.06.2024	0.4	0.4	-0.1	0	0.1
18.06.2024	0.4	0.5	-0.3	0	0.1
19.06.2024	0.4	0.3	0	0	0.1
20.06.2024	0.7	4.2	-3.6	0	0.1
21.06.2024	0.5	0.7	-0.4	0	0.1
25.06.2024	0.5	0.6	-0.3	0	0.1
28.06.2024	0.5	0.9	-0.6	0	0.1
02.07.2024	0.4	0.5	-0.2	0	0.1
04.07.2024	0.4	0.4	-0.2	0	0.1
03.07.2024	0.4	0.4	-0.1	0	0.1
08.05.2024	2.9	5.1	-3.1	0	0.8
10.05.2024	2.6	4.1	-2.3	0	0.7
14.05.2024	1.8	2.6	-1.3	0	0.5
15.05.2024	1.6	2.4	-1.2	0	0.5
16.05.2024	1.2	2.5	-1.6	0	0.4
17.05.2024	1.2	2	-1.2	0	0.3
21.05.2024	1.1	1.5	-0.7	0	0.3
22.05.2024	1.1	1.3	-0.6	0	0.3
24.05.2024	1.4	2.9	-1.9	0	0.4
31.05.2024	1.2	2.3	-1.5	0	0.3
04.06.2024	1	1.5	-0.8	0	0.3

06.06.2024	0.9	1.1	-0.4	0	0.3
07.06.2024	0.9	1.8	-1.2	0	0.3
14.06.2024	0.5	0.7	-0.4	0	0.1
26.06.2024	0.5	0.7	-0.3	0	0.2
27.06.2024	0.5	0.7	-0.4	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