

# Historical cost data

**ISIN: DE000HD2Q3V3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.4	13.2	-3	0	0.2
14.05.2024	0.7	3.6	-3.2	0	0.2
15.05.2024	0.7	3.3	-2.9	0	0.2
16.05.2024	0.5	2.2	-1.8	0	0.1
17.05.2024	0.6	2.9	-2.5	0	0.2
23.05.2024	0.3	1.7	-1.4	0	0.1
28.05.2024	0.7	1.9	-1.3	0	0.1
30.05.2024	0.3	1.6	-1.4	0	0.1
04.06.2024	0.3	1.3	-1.1	0	0.1
06.06.2024	0.2	1.2	-1.1	0	0.1
12.06.2024	0.3	1.5	-1.3	0	0.1
13.06.2024	0.2	1.1	-1	0	0.1
21.06.2024	0.3	1.5	-1.4	0	0.1
25.06.2024	0.5	2.4	-2.1	0	0.1
26.06.2024	0.4	2.3	-2	0	0.1
28.06.2024	0.4	1.9	-1.6	0	0.1
03.07.2024	0.3	2	-1.7	0	0.1
04.07.2024	0.4	2	-1.8	0	0.1
05.07.2024	0.8	2.9	-2.2	0	0.1
09.07.2024	0.4	2.5	-2.2	0	0.1
11.07.2024	0.5	2.7	-2.4	0	0.1
12.07.2024	0.4	2	-1.7	0	0.1
17.07.2024	0.3	1.6	-1.5	0	0.1
18.07.2024	0.2	1.3	-1.2	0	0.1
19.07.2024	0.3	1.5	-1.3	0	0.1
24.07.2024	0.2	1.1	-1	0	0.1
25.07.2024	0.2	1.2	-1.1	0	0.1
26.07.2024	0.3	1.7	-1.5	0	0.1
23.07.2024	0.2	1.6	-1.4	0	0.1
21.05.2024	0.6	3	-2.6	0	0.2
22.05.2024	0.4	1.9	-1.6	0	0.1

24.05.2024	0.4	1.8	-1.6	0	0.1
29.05.2024	0.3	1.6	-1.4	0	0.1
31.05.2024	0.3	1.4	-1.2	0	0.1
05.06.2024	0.3	1.3	-1.1	0	0.1
07.06.2024	0.2	0.9	-0.7	0	0.1
11.06.2024	0.2	1.2	-1.1	0	0.1
14.06.2024	0.2	1.2	-1.1	0	0.1
18.06.2024	0.3	1.5	-1.3	0	0.1
19.06.2024	0.3	1.4	-1.2	0	0.1
20.06.2024	0.7	1.9	-1.3	0	0.1
27.06.2024	0.4	2.1	-1.8	0	0.1
02.07.2024	0.3	1.8	-1.5	0	0.1
10.07.2024	0.4	2.2	-1.9	0	0.1
16.07.2024	0.3	1.2	-1.1	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