

# Historical cost data

**ISIN: DE000HD2Q4E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	10.2	14.8	-4.8	0	0.2
17.05.2024	0.8	11.2	-10.4	0	0.1
21.05.2024	0.9	8.8	-8	0	0.1
22.05.2024	0.7	8	-7.3	0	0.1
23.05.2024	0.7	7.4	-6.8	0	0.1
24.05.2024	0.9	9.5	-8.6	0	0.1
28.05.2024	1.8	9	-7.2	0	0.1
29.05.2024	0.7	7.5	-6.9	0	0.1
30.05.2024	0.8	8.5	-7.8	0	0.1
06.06.2024	0.7	7.4	-6.8	0	0.1
14.06.2024	1.1	11.3	-10.3	0	0.1
28.06.2024	0.8	11.5	-10.8	0	0.1
02.07.2024	1.2	16.1	-15	0	0.1
05.07.2024	18	9.4	8	0	0.6
31.05.2024	0.7	8.1	-7.4	0	0.1
04.06.2024	0.9	9	-8.2	0	0.1
05.06.2024	0.8	8.6	-7.9	0	0.1
07.06.2024	0.7	7.2	-6.5	0	0.1
11.06.2024	0.8	9.1	-8.3	0	0.1
12.06.2024	1	10.9	-9.9	0	0.1
13.06.2024	0.7	7.2	-6.5	0	0.1
18.06.2024	1	14.2	-13.3	0	0.1
19.06.2024	0.8	12.6	-11.8	0	0.1
20.06.2024	2.7	14.1	-11.5	0	0.1
21.06.2024	0.9	12.1	-11.3	0	0.1
25.06.2024	1.1	15.9	-14.9	0	0.1
26.06.2024	0.9	12.7	-11.9	0	0.1
27.06.2024	1.1	10.5	-9.4	0	0.1
03.07.2024	1.5	20.1	-18.8	0	0.1
04.07.2024	2.5	37.1	-34.8	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