

# Historical cost data

**ISIN: DE000HD2S6Q4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	12.8	33.9	-21.7	0	0.6
15.05.2024	3.1	51.2	-48.2	0	0.2
13.06.2024	0.7	11.2	-10.5	0	0.1
28.06.2024	0.8	18.4	-17.6	0	0.1
04.07.2024	2.5	45.2	-42.9	0	0.2
16.05.2024	1.3	25.2	-24.1	0	0.1
17.05.2024	0.9	18	-17.2	0	0.1
21.05.2024	0.9	13.6	-12.8	0	0.1
22.05.2024	0.7	11.8	-11.2	0	0.1
23.05.2024	0.7	11.1	-10.4	0	0.1
24.05.2024	0.9	14.6	-13.8	0	0.1
28.05.2024	1.8	12.8	-11	0	0.1
29.05.2024	0.7	11.6	-10.9	0	0.1
30.05.2024	0.8	12.8	-12.1	0	0.1
31.05.2024	0.7	12	-11.3	0	0.1
04.06.2024	0.9	14.1	-13.3	0	0.1
05.06.2024	0.8	13.1	-12.3	0	0.1
06.06.2024	0.7	11.3	-10.6	0	0.1
07.06.2024	0.7	10.7	-10.1	0	0.1
11.06.2024	0.8	13.7	-12.9	0	0.1
12.06.2024	1	16.8	-15.8	0	0.1
14.06.2024	1.1	17.4	-16.4	0	0.1
18.06.2024	1	21.3	-20.4	0	0.1
19.06.2024	0.8	19.1	-18.3	0	0.1
20.06.2024	2.7	20.7	-18.1	0	0.1
21.06.2024	0.9	19.2	-18.4	0	0.1
25.06.2024	1.1	23.9	-22.8	0	0.1
26.06.2024	0.9	19.4	-18.6	0	0.1
27.06.2024	1.2	17	-15.9	0	0.1
02.07.2024	1.2	24.8	-23.7	0	0.1
03.07.2024	1.5	29.3	-27.9	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