

# Historical cost data

**ISIN: DE000HD3MSD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	3.8	11	-7.5	0	0.3
19.06.2024	0.5	1.4	-1.1	0	0.2
20.06.2024	1.3	2.3	-1.1	0	0.2
04.07.2024	0.4	1.3	-1.1	0	0.1
19.07.2024	0.2	1.1	-0.9	0	0.1
24.07.2024	0.2	0.9	-0.7	0	0.1
26.07.2024	0.4	1.2	-1	0	0.1
21.06.2024	0.4	1.1	-0.9	0	0.1
25.06.2024	0.9	3.7	-3.1	0	0.3
26.06.2024	0.7	2.9	-2.5	0	0.2
27.06.2024	0.7	2.6	-2.1	0	0.2
28.06.2024	0.6	2.1	-1.7	0	0.2
02.07.2024	0.5	1.4	-1.1	0	0.2
03.07.2024	0.4	1.2	-0.9	0	0.1
05.07.2024	1	2	-1.1	0	0.1
09.07.2024	0.3	1.2	-1	0	0.1
10.07.2024	0.3	1.2	-1	0	0.1
11.07.2024	0.3	1.1	-0.9	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
16.07.2024	0.2	0.9	-0.8	0	0.1
17.07.2024	0.3	0.8	-0.6	0	0.1
18.07.2024	0.3	1	-0.8	0	0.1
23.07.2024	0.3	1.1	-0.9	0	0.1
25.07.2024	0.3	0.8	-0.6	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

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12  
81925 Munich, Germany